

**EXHIBIT D TO
FIFTH INTERIM APPLICATION**

Billing Detail

DEWEY & LeBOEUF

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PRIVILEGED AND CONFIDENTIAL

Employer Identification No. 13-5608594

Dewey & LeBoeuf LLP
1101 New York Avenue NW
Suite 1100

Invoice Number 557318
Invoice Date 6/15/2009
Client Number 100196
Matter Number 000001
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RE: WexTrust

For Professional Services Rendered Through **12/31/2008**:
In connection with the above-captioned matter as detailed on the attached invoice.

Current Fees	\$1,244,700.25
Current Expenses	\$125,563.80
Total Amount of this Invoice	<u>\$1,370,264.05</u>

Timekeeper Summary

Timekeeper	Title	Hours	Rate	Value
Aerni, John M.	Partner	2.50	750.00	\$1,875.00
Bloom, Suzanne J	Partner	0.30	750.00	\$225.00
Chi, Christine Y	Partner	4.90	650.00	\$3,185.00
Cleary, David	Partner	11.80	725.00	\$7,757.50
Coleman, Timothy J	Partner	132.30	850.00	\$91,205.00
Dantas, Maria A.	Partner	22.50	700.00	\$15,750.00
Gagion, Leo	Partner	66.50	700.00	\$17,500.00
Kurzweil, Harvey	Partner	9.60	875.00	\$6,212.50
Radke, Mark S.	Partner	127.30	875.00	\$96,075.00
Saft, Stuart	Partner	10.60	750.00	\$7,950.00
Salpeter, Alan	Partner	5.50	850.00	\$4,675.00
Shashy, Abraham N	Partner	2.20	850.00	\$1,870.00
Nott, Greg	Local Partner	2.00	625.00	\$0.00
Khambati, Mohsin N	Senior Counsel	153.20	625.00	\$95,250.00
Blumberg, Jill H.	Counsel	26.30	625.00	\$16,437.50
Gramlich, Dean C	Counsel	177.40	625.00	\$50,750.00
Schmeltz III, Vincent P.	Counsel	65.40	625.00	\$40,875.00
Alonso, Ericka	Associate	96.30	385.00	\$37,075.50
Attiyeh, Aline	Associate	4.20	475.00	\$1,995.00
Barber, Kathleen E	Associate	74.90	385.00	\$18,557.00
Berengarten, Joshua	Associate	25.30	515.00	\$13,029.50
Chen, Teresa N	Associate	88.50	475.00	\$41,325.00
Coleman, Ilona B	Associate	116.70	605.00	\$60,802.50
Covitt, Renee I.	Associate	10.10	515.00	\$5,201.50
Dabo, Miatta T	Associate	3.70	550.00	\$1,760.00
Dennis, Margaret V	Associate	52.20	425.00	\$22,185.00
DiRisio, Matthew L	Associate	8.40	550.00	\$4,620.00
Fischman, Shawn	Associate	7.50	515.00	\$3,862.50
Frimmer, Scott E.	Associate	17.60	475.00	\$8,360.00
Green, Boaz I.	Associate	21.20	515.00	\$10,918.00
Henderson, Ariel E	Associate	84.90	385.00	\$32,686.50
Holtman, Morgan W	Associate	7.70	605.00	\$4,658.50
Jenab, Michelle M	Associate	2.40	605.00	\$1,452.00
Kahn, Kristien M	Associate	50.60	550.00	\$27,830.00
Larsen, Nathan D	Associate	48.20	475.00	\$22,895.00
Laufgraben, Eric	Associate	23.10	515.00	\$11,896.50
Lin, Ying	Associate	12.50	425.00	\$5,312.50
Moore, Robin L	Associate	135.30	605.00	\$80,767.50
Newhouse, Jeffrey H	Associate	30.40	425.00	\$12,920.00
Peloza, Scott T	Associate	23.10	425.00	\$9,817.50
Phillipou, Michael C.	Associate	12.70	550.00	\$6,985.00

Timekeeper Summary

Timekeeper	Title	Hours	Rate	Value
Ranchhoojee, Rajen	Associate	37.10	470.00	\$15,463.00
Reilly, Rebecca M	Associate	25.50	550.00	\$14,025.00
Riley, Nancy M	Associate	129.10	550.00	\$71,005.00
Treiser, Adam	Associate	4.00	385.00	\$1,540.00
Ware, Jonathan	Associate	118.30	385.00	\$44,313.50
Warner, Andre	Associate	3.10	385.00	\$1,193.50
Warren, John K	Associate	140.80	425.00	\$56,950.00
Westhoff, Bryan	Associate	7.00	605.00	\$4,235.00
Whitener, Jennifer O	Associate	0.50	550.00	\$275.00
Feeney, Thomas	Clnr Specialist	3.00	395.00	\$1,185.00
Aaronson, Heather	Paralegal	37.40	265.00	\$0.00
Austin, Deborah K	Paralegal	3.70	190.00	\$703.00
Don, Andrew	Paralegal	173.55	175.00	\$30,371.25
Duggan, Andrea	Paralegal	19.80	175.00	\$3,465.00
Gans, Sarah J	Paralegal	92.90	185.00	\$17,186.50
Glaser, Ella Keats	Paralegal	5.50	175.00	\$962.50
Hanson, Melinda	Paralegal	10.30	180.00	\$1,854.00
Holstrom, Sandra M.	Paralegal	14.10	260.00	\$0.00
Jennings, William	Paralegal	1.00	175.00	\$175.00
Jones, Sherika	Paralegal	59.60	175.00	\$10,430.00
Kenna, Jennifer D	Paralegal	28.40	175.00	\$4,970.00
Lucas, Linda	Paralegal	168.25	175.00	\$29,225.00
Marsh, Cecilia	Paralegal	5.75	180.00	\$1,035.00
McGrath, Kristen R	Paralegal	2.25	175.00	\$0.00
Oh, Diane E	Paralegal	10.50	175.00	\$1,837.50
Patrzalek, Lorelle Y	Paralegal	40.00	175.00	\$7,000.00
Reilly, Christopher M	Paralegal	24.75	175.00	\$0.00
Saal, Laura	Paralegal	110.10	225.00	\$0.00
Seaman, Matthew	Paralegal	10.30	175.00	\$1,802.50
Shaitanau, Tatsiana	Paralegal	38.00	180.00	\$6,840.00
Windland, Carrie	Paralegal	2.50	175.00	\$437.50
Hume, Gregory	Economist	1.25	435.00	\$0.00
Abraham, Wanna	Lit Support	3.30	230.00	\$759.00
Borukhoff, Stanislav	Lit Support	1.00	230.00	\$230.00
Davison, Andrew	Lit Support	2.30	250.00	\$575.00
Lew, Adam M	Lit Support	17.50	250.00	\$4,075.00
Smalls, Kevin R	Lit Support	4.80	230.00	\$1,104.00
Ashdown, Cecil	Managing Clerk	1.00	170.00	\$170.00
Kohberger, Kevin M	Managing Clerk	8.50	185.00	\$1,480.00
LaRosa, Richard	Managing Clerk	3.50	210.00	\$630.00
Morrison, Randall	Managing Clerk	3.00	160.00	\$480.00
Sikes, George	Managing Clerk	7.00	160.00	\$1,120.00

Timekeeper Summary				
Timekeeper	Title	Hours	Rate	Value
Strigaro, Judith	Managing Clerk	4.50	250.00	\$1,000.00
Tillett, Margaret	Managing Clerk	0.70	185.00	\$92.50
	Totals	3,163.20		\$1,244,700.25

Summary of Time Billed by Task/Timekeeper

Asset Analysis and Recovery -- B120

Timekeeper	Hours	Rate	Value
Attiyeh, Aline	1.80	475.00	\$855.00
Barber, Kathleen E	2.20	385.00	\$847.00
Berengarten, Joshua	19.80	515.00	\$10,197.00
Bloom, Suzanne J	0.30	750.00	\$225.00
Blumberg, Jill H.	15.70	625.00	\$9,812.50
Chen, Teresa N	10.00	475.00	\$4,750.00
Cleary, David	1.40	725.00	\$1,015.00
Coleman, Ilona B	6.00	605.00	\$3,630.00
Covitt, Renee I.	5.20	515.00	\$2,678.00
Dantas, Maria A.	20.20	700.00	\$14,140.00
Duggan, Andrea	2.00	175.00	\$350.00
Feeney, Thomas	0.40	395.00	\$158.00
Frimmer, Scott E.	10.80	475.00	\$5,130.00
Gramlich, Dean C	1.20	625.00	\$750.00
Green, Boaz I.	0.30	515.00	\$154.50
Jenab, Michelle M	1.00	605.00	\$605.00
Jennings, William	1.00	175.00	\$175.00
Kahn, Kristien M	9.90	550.00	\$5,445.00
Khambati, Mohsin N	22.50	625.00	\$14,062.50
Larsen, Nathan D	0.40	475.00	\$190.00
Lucas, Linda	0.30	175.00	\$52.50
Moore, Robin L	0.40	605.00	\$242.00
Peloza, Scott T	3.00	425.00	\$1,275.00
Ranchhoojee, Rajen	1.20	470.00	\$564.00
Reilly, Rebecca M	15.50	550.00	\$8,525.00
Riley, Nancy M	0.50	550.00	\$275.00
Saft, Stuart	7.70	750.00	\$5,775.00
Schmeltz III, Vincent P.	1.10	625.00	\$687.50
Ware, Jonathan	0.70	385.00	\$269.50
Warren, John K	3.80	425.00	\$1,615.00
Westhoff, Bryan	1.50	605.00	\$907.50
Totals for B120	167.80		\$95,357.50

Asset Disposition -- B130

Timekeeper	Hours	Rate	Value
Barber, Kathleen E	16.20	385.00	\$6,237.00
Berengarten, Joshua	4.00	515.00	\$2,060.00
Blumberg, Jill H.	10.60	625.00	\$6,625.00
Cleary, David	6.10	725.00	\$4,422.50
Covitt, Renee I.	2.00	515.00	\$1,030.00
Dantas, Maria A.	0.90	700.00	\$630.00
Fischman, Shawn	7.50	515.00	\$3,862.50
Frimmer, Scott E.	2.00	475.00	\$950.00
Gramlich, Dean C	34.10	625.00	\$21,312.50
Green, Boaz I.	3.70	515.00	\$1,905.50
Khambati, Mohsin N	42.40	625.00	\$26,500.00
Lucas, Linda	8.30	175.00	\$1,452.50
Moore, Robin L	6.10	605.00	\$3,690.50
Peloza, Scott T	0.80	425.00	\$340.00
Phillipou, Michael C.	12.10	550.00	\$6,655.00
Radke, Mark S.	7.00	875.00	\$6,125.00
Saft, Stuart	0.30	750.00	\$225.00
Schmeltz III, Vincent P.	4.30	625.00	\$2,687.50
Ware, Jonathan	8.80	385.00	\$3,388.00
Warren, John K	4.60	425.00	\$1,955.00
Totals for B130	181.80		\$102,053.50

Case Management/Legal -- B140

Timekeeper	Hours	Rate	Value
Barber, Kathleen E	3.60	385.00	\$1,386.00
Chen, Teresa N	1.10	475.00	\$522.50
Cleary, David	0.40	725.00	\$290.00
Coleman, Ilona B	0.40	605.00	\$242.00
Covitt, Renee I.	0.60	515.00	\$309.00
Dantas, Maria A.	0.40	700.00	\$280.00
Dennis, Margaret V	1.40	425.00	\$595.00
DiRisio, Matthew L	0.80	550.00	\$440.00
Feeney, Thomas	1.10	395.00	\$434.50
Gans, Sarah J	1.00	185.00	\$185.00
Gramlich, Dean C	4.80	625.00	\$3,000.00
Green, Boaz I.	7.50	515.00	\$3,862.50
Jenab, Michelle M	1.40	605.00	\$847.00
Jones, Sherika	1.00	175.00	\$175.00
Kahn, Kristien M	1.70	550.00	\$935.00
Khambati, Mohsin N	6.80	625.00	\$4,250.00

Timekeeper	Hours	Rate	Value
Larsen, Nathan D	1.20	475.00	\$570.00
Laufgraben, Eric	1.00	515.00	\$515.00
Lin, Ying	1.00	425.00	\$425.00
Moore, Robin L	10.60	605.00	\$6,413.00
Peloza, Scott T	1.00	425.00	\$425.00
Radke, Mark S.	14.00	875.00	\$12,250.00
Reilly, Rebecca M	4.00	550.00	\$2,200.00
Riley, Nancy M	1.10	550.00	\$605.00
Saft, Stuart	2.60	750.00	\$1,950.00
Salpeter, Alan	1.50	850.00	\$1,275.00
Schmeltz III, Vincent P.	1.30	625.00	\$812.50
Shaitanau, Tatsiana	1.50	180.00	\$270.00
Ware, Jonathan	1.20	385.00	\$462.00
Warren, John K	2.20	425.00	\$935.00
Totals for B140	78.20		\$46,861.00

Bankruptcy Analysis (General) -- B160

Timekeeper	Hours	Rate	Value
Khambati, Mohsin N	0.80	625.00	\$500.00
Totals for B160	0.80		\$500.00

Evidence Preservation and Analysis -- B170

Timekeeper	Hours	Rate	Value
Feeney, Thomas	0.70	395.00	\$276.50
Kahn, Kristien M	5.00	550.00	\$2,750.00
Moore, Robin L	0.30	605.00	\$181.50
Newhouse, Jeffrey H	7.00	425.00	\$2,975.00
Riley, Nancy M	2.70	550.00	\$1,485.00
Westhoff, Bryan	0.60	605.00	\$363.00
Totals for B170	16.30		\$8,031.00

Business Operations -- B210

Timekeeper	Hours	Rate	Value
Aerni, John M.	2.50	750.00	\$1,875.00
Alonso, Ericka	0.50	385.00	\$192.50
Attiyeh, Aline	2.40	475.00	\$1,140.00
Barber, Kathleen E	9.50	385.00	\$3,657.50
Berengarten, Joshua	1.50	515.00	\$772.50
Chen, Teresa N	0.30	475.00	\$142.50
Chi, Christine Y	0.20	650.00	\$130.00

Timekeeper	Hours	Rate	Value
Cleary, David	1.70	725.00	\$1,232.50
Coleman, Ilona B	1.10	605.00	\$665.50
Covitt, Renee I.	2.30	515.00	\$1,184.50
Dantas, Maria A.	1.00	700.00	\$700.00
DiRisio, Matthew L	7.60	550.00	\$4,180.00
Duggan, Andrea	17.80	175.00	\$3,115.00
Feeney, Thomas	0.20	395.00	\$79.00
Frimmer, Scott E.	4.80	475.00	\$2,280.00
Gans, Sarah J	25.50	185.00	\$4,717.50
Gramlich, Dean C	17.30	625.00	\$10,812.50
Green, Boaz I.	0.80	515.00	\$412.00
Kahn, Kristien M	10.90	550.00	\$5,995.00
Kenna, Jennifer D	13.00	175.00	\$2,275.00
Khambati, Mohsin N	57.50	625.00	\$35,937.50
Larsen, Nathan D	0.80	475.00	\$380.00
Lucas, Linda	135.20	175.00	\$23,660.00
Moore, Robin L	50.10	605.00	\$30,310.50
Newhouse, Jeffrey H	23.40	425.00	\$9,945.00
Peloza, Scott T	6.80	425.00	\$2,890.00
Radke, Mark S.	18.00	875.00	\$15,750.00
Reilly, Rebecca M	4.70	550.00	\$2,585.00
Riley, Nancy M	4.70	550.00	\$2,585.00
Schmeltz III, Vincent P.	3.00	625.00	\$1,875.00
Ware, Jonathan	51.50	385.00	\$19,827.50
Warren, John K	28.50	425.00	\$12,112.50
Whitener, Jennifer O	0.50	550.00	\$275.00
Windland, Carrie	2.50	175.00	\$437.50
Totals for B210	508.10		\$204,129.00

Financial Analysis -- B230

Timekeeper	Hours	Rate	Value
Kahn, Kristien M	0.20	550.00	\$110.00
Khambati, Mohsin N	2.50	625.00	\$1,562.50
Laufgraben, Eric	0.50	515.00	\$257.50
Moore, Robin L	62.90	605.00	\$38,054.50
Schmeltz III, Vincent P.	6.00	625.00	\$3,750.00
Ware, Jonathan	2.60	385.00	\$1,001.00
Warren, John K	10.00	425.00	\$4,250.00
Totals for B230	84.70		\$48,985.50

Litigation (General) -- B240

Timekeeper	Hours	Rate	Value
Alonso, Ericka	95.80	385.00	\$36,883.00
Barber, Kathleen E	9.30	385.00	\$3,580.50
Chen, Teresa N	75.60	475.00	\$35,910.00
Cleary, David	0.30	725.00	\$217.50
Coleman, Ilona B	90.90	605.00	\$54,994.50
Dabo, Miatta T	2.70	550.00	\$1,485.00
Feeney, Thomas	0.60	395.00	\$237.00
Gagion, Leo	20.00	700.00	\$14,000.00
Gramlich, Dean C	6.60	625.00	\$4,125.00
Green, Boaz I.	3.70	515.00	\$1,905.50
Henderson, Ariel E	66.10	385.00	\$25,448.50
Kahn, Kristien M	18.50	550.00	\$10,175.00
Khambati, Mohsin N	0.30	625.00	\$187.50
Kurzweil, Harvey	5.60	875.00	\$4,900.00
Larsen, Nathan D	44.60	475.00	\$21,185.00
Laufgraben, Eric	0.40	515.00	\$206.00
Lucas, Linda	9.70	175.00	\$1,697.50
Moore, Robin L	0.40	605.00	\$242.00
Peloza, Scott T	8.80	425.00	\$3,740.00
Radke, Mark S.	11.50	875.00	\$10,062.50
Ranchhoojee, Rajen	31.20	470.00	\$14,664.00
Riley, Nancy M	62.10	550.00	\$34,155.00
Salpeter, Alan	4.00	850.00	\$3,400.00
Schmeltz III, Vincent P.	16.50	625.00	\$10,312.50
Shaitanau, Tatsiana	1.70	180.00	\$306.00
Ware, Jonathan	7.80	385.00	\$3,003.00
Warren, John K	23.40	425.00	\$9,945.00
Westhoff, Bryan	4.90	605.00	\$2,964.50
Totals for B240	623.00		\$309,932.00

Receivership Court Proceedings -- B270

Timekeeper	Hours	Rate	Value
Barber, Kathleen E	7.30	385.00	\$2,810.50
Coleman, Ilona B	1.00	605.00	\$605.00
Gagion, Leo	5.00	700.00	\$3,500.00
Gramlich, Dean C	15.90	625.00	\$9,937.50
Henderson, Ariel E	18.80	385.00	\$7,238.00
Khambati, Mohsin N	16.60	625.00	\$10,375.00
Kurzweil, Harvey	1.50	875.00	\$1,312.50

Timekeeper	Hours	Rate	Value
Lucas, Linda	4.00	175.00	\$700.00
Moore, Robin L	1.50	605.00	\$907.50
Phillipou, Michael C.	0.30	550.00	\$165.00
Radke, Mark S.	44.30	875.00	\$38,762.50
Ranchhoojee, Rajen	0.50	470.00	\$235.00
Riley, Nancy M	56.80	550.00	\$31,240.00
Schmeltz III, Vincent P.	33.20	625.00	\$20,750.00
Ware, Jonathan	40.50	385.00	\$15,592.50
Warren, John K	51.10	425.00	\$21,717.50
Totals for B270	298.30		\$165,848.50

State and Federal Tax Matters -- B280

Timekeeper	Hours	Rate	Value
Barber, Kathleen E	0.10	385.00	\$38.50
Chi, Christine Y	4.60	650.00	\$2,990.00
Cleary, David	0.20	725.00	\$145.00
Holtman, Morgan W	7.70	605.00	\$4,658.50
Kahn, Kristien M	3.80	550.00	\$2,090.00
Khambati, Mohsin N	1.80	625.00	\$1,125.00
Phillipou, Michael C.	0.30	550.00	\$165.00
Reilly, Rebecca M	1.30	550.00	\$715.00
Shashy, Abraham N	2.20	850.00	\$1,870.00
Treiser, Adam	4.00	385.00	\$1,540.00
Ware, Jonathan	0.50	385.00	\$192.50
Warner, Andre	3.10	385.00	\$1,193.50
Totals for B280	29.60		\$16,723.00

Case Administration/Receivership Nonlegal -- B320

Timekeeper	Hours	Rate	Value
Abraham, Wanna	3.30	230.00	\$759.00
Ashdown, Cecil	1.00	170.00	\$170.00
Austin, Deborah K	2.40	190.00	\$456.00
Borukhoff, Stanislav	1.00	230.00	\$230.00
Chi, Christine Y	0.10	650.00	\$65.00
Cleary, David	0.20	725.00	\$145.00
Coleman, Ilona B	0.60	605.00	\$363.00
Davison, Andrew	2.30	250.00	\$575.00
Don, Andrew	62.30	175.00	\$10,902.50
Gans, Sarah J	62.40	185.00	\$11,544.00
Glaser, Ella Keats	5.50	175.00	\$962.50

Timekeeper	Hours	Rate	Value
Gramlich, Dean C	0.60	625.00	\$375.00
Green, Boaz I.	1.00	515.00	\$515.00
Hanson, Melinda	10.30	180.00	\$1,854.00
Jones, Sherika	40.80	175.00	\$7,140.00
Kahn, Kristien M	0.50	550.00	\$275.00
Kenna, Jennifer D	15.40	175.00	\$2,695.00
Kohberger, Kevin M	8.00	185.00	\$1,480.00
LaRosa, Richard	3.00	210.00	\$630.00
Larsen, Nathan D	1.20	475.00	\$570.00
Lew, Adam M	14.80	250.00	\$3,700.00
Lucas, Linda	9.50	175.00	\$1,662.50
Moore, Robin L	0.20	605.00	\$121.00
Morrison, Randall	3.00	160.00	\$480.00
Oh, Diane E	10.50	175.00	\$1,837.50
Patrzalek, Lorelle Y	40.00	175.00	\$7,000.00
Peloza, Scott T	2.70	425.00	\$1,147.50
Riley, Nancy M	0.20	550.00	\$110.00
Seaman, Matthew	0.80	175.00	\$140.00
Shaitanau, Tatsiana	34.80	180.00	\$6,264.00
Sikes, George	7.00	160.00	\$1,120.00
Smalls, Kevin R	4.80	230.00	\$1,104.00
Strigaro, Judith	4.00	250.00	\$1,000.00
Tillett, Margaret	0.50	185.00	\$92.50
Ware, Jonathan	0.80	385.00	\$308.00
Warren, John K	4.50	425.00	\$1,912.50
Totals for B320	360.00		\$69,705.50

Investor Relations -- B400

Timekeeper	Hours	Rate	Value
Austin, Deborah K	1.30	190.00	\$247.00
Cleary, David	0.40	725.00	\$290.00
Coleman, Ilona B	0.50	605.00	\$302.50
Dabo, Miatta T	0.50	550.00	\$275.00
Dennis, Margaret V	50.80	425.00	\$21,590.00
Don, Andrew	111.25	175.00	\$19,468.75
Gans, Sarah J	4.00	185.00	\$740.00
Gramlich, Dean C	0.70	625.00	\$437.50
Green, Boaz I.	4.20	515.00	\$2,163.00
Jones, Sherika	17.80	175.00	\$3,115.00
Kahn, Kristien M	0.10	550.00	\$55.00

Timekeeper	Hours	Rate	Value
Khambati, Mohsin N	1.20	625.00	\$750.00
Laufgraben, Eric	21.20	515.00	\$10,918.00
Lew, Adam M	1.50	250.00	\$375.00
Lin, Ying	11.50	425.00	\$4,887.50
Marsh, Cecilia	5.75	180.00	\$1,035.00
Moore, Robin L	1.00	605.00	\$605.00
Riley, Nancy M	1.00	550.00	\$550.00
Seaman, Matthew	9.50	175.00	\$1,662.50
Ware, Jonathan	0.70	385.00	\$269.50
Warren, John K	5.90	425.00	\$2,507.50
Totals for B400	250.80		\$72,243.75

Fee Applications and Reports -- B410

Timekeeper	Hours	Rate	Value
Aaronson, Heather	37.40	265.00	\$0.00
Barber, Kathleen E	26.70	385.00	\$0.00
Chen, Teresa N	1.50	475.00	\$0.00
Cleary, David	1.10	725.00	\$0.00
Coleman, Ilona B	16.20	605.00	\$0.00
Coleman, Timothy J	25.00	850.00	\$0.00
Dabo, Miatta T	0.50	550.00	\$0.00
Gagion, Leo	41.50	700.00	\$0.00
Gramlich, Dean C	96.20	625.00	\$0.00
Holstrom, Sandra M.	14.10	260.00	\$0.00
Hume, Gregory	1.25	435.00	\$0.00
Khambati, Mohsin N	0.80	625.00	\$0.00
Kohberger, Kevin M	0.50	185.00	\$0.00
Kurzweil, Harvey	2.50	875.00	\$0.00
LaRosa, Richard	0.50	210.00	\$0.00
Lew, Adam M	1.20	250.00	\$0.00
Lucas, Linda	1.25	175.00	\$0.00
McGrath, Kristen R	2.25	175.00	\$0.00
Moore, Robin L	1.80	605.00	\$0.00
Nott, Greg	2.00	625.00	\$0.00
Radke, Mark S.	17.50	875.00	\$0.00
Ranchhoojee, Rajen	4.20	470.00	\$0.00
Reilly, Christopher M	24.75	175.00	\$0.00
Saal, Laura	110.10	225.00	\$0.00
Strigaro, Judith	0.50	250.00	\$0.00
Tillett, Margaret	0.20	185.00	\$0.00

Timekeeper	Hours	Rate	Value
Ware, Jonathan	3.20	385.00	\$0.00
Warren, John K	6.80	425.00	\$0.00
Totals for B410	441.50		\$0.00

Receiver Time -- B420

Timekeeper	Hours	Rate	Value
Coleman, Timothy J	93.30	850.00	\$79,305.00
Totals for B420	93.30		\$79,305.00

Travel Time (billed at half) -- B430

Timekeeper	Hours	Rate	Value
Coleman, Timothy J	14.00	850.00	\$11,900.00
Radke, Mark S.	15.00	875.00	\$13,125.00
Totals for B430	29.00		\$25,025.00

Total Hours **3,163.20**

Total Fees **\$1,244,700.25**

For Professional Services Rendered Through 12/31/2008

Asset Analysis and Recovery -- B120

Date		Task	Description	Hours
12/01/08	Attiyeh, Aline	B120	Coordinate preparation of instructions for loan and Swap payments.	1.00
12/01/08	Cleary, David	B120	Correspondence with M. Khambati regarding WEP issues.	0.20
12/01/08	Cleary, David	B120	Correspondence with D. Gramlich regarding Hamptons of Hindsale status.	0.30
12/01/08	Cleary, David	B120	Correspondence with V. Schmeltz regarding J. Klein retention issues.	0.10
12/01/08	Cleary, David	B120	Review Deloitte Engagement Letter.	0.30
12/01/08	Cleary, David	B120	Correspondence with Receiver regarding leasing issues.	0.10
12/01/08	Dantas, Maria A.	B120	Address payment issues for the Regions facilities (.4); Emails with R. Moore (.2); Telephone call and emails with A. Attiyeh regarding Regions facility payments (.5); Telephone call with Regions counsel regarding requirements of Forebearance Agreement (.7).	1.80
12/01/08	Dantas, Maria A.	B120	Review email and attachments from J. Russell regarding Commerce Center Holdings (.8); Telephone call with J. Russell regarding same (.4).	1.20
12/01/08	Dantas, Maria A.	B120	Review email from A. Domanski on Boardwalk and Lincoln.	0.20
12/01/08	Khambati, Mohsin N	B120	Conference with R. Reilly regarding status and strategy on 410 E. Magnolia.	0.40
12/01/08	Khambati, Mohsin N	B120	Work on Park View Hotel issues and conference and communicate with K. Fitzgerald, N. Aaronson and M. Kahn regarding same.	1.80
12/01/08	Khambati, Mohsin N	B120	Review correspondence objection from commodities funds investors.	0.10
12/01/08	Khambati, Mohsin N	B120	Review S. Liebb consulting agreement and communicate with J. Newhouse regarding same.	0.30
12/01/08	Khambati, Mohsin N	B120	Review and respond to communications from J. Selbach regarding Brandermill property.	0.10
12/01/08	Reilly, Rebecca M	B120	Calls and emails with N. Rudy of Stillwater regarding 410 E. Magnolia (.9); Call with NJ Gas regarding property utility bills (.7); Call G. Schnipper regarding gaining access through potential listing agent (.6); Confer with M. Khambati regarding status of property (.4); Draft recommendation for Receiver to discuss	4.00

Date		Task	Description	Hours
12/01/08	Saft, Stuart	B120	at pre-call on 12/2 (1.4). Conference with R.Covitt regarding Park View Hotel issues.	0.30
12/01/08	Schmeltz III, Vincent P.	B120	Finalize letter to CFTC regarding commingling in commodities funds.	0.20
12/02/08	Attiyeh, Aline	B120	Confirm payments made to Regions Bank (.3); Look into Myatt Swap payment (.3); Make preparations for future payments (.2).	0.80
12/02/08	Dantas, Maria A.	B120	Emails and phone calls with Regions representatives regarding forbearance arrangement with Regions.	0.80
12/02/08	Dantas, Maria A.	B120	Office conference with M. Jenab regarding Broadway Bank default and plan of action (.8); Review emails from Broadway Banks counsel (.4).	1.20
12/02/08	Dantas, Maria A.	B120	Lengthy telephone call with P. Johnson regarding Broadway default status.	0.40
12/02/08	Feeney, Thomas	B120	Correspondence and conversation with J. Llewellyn (Deloitte) regarding Wachovia accounts.	0.30
12/02/08	Khambati, Mohsin N	B120	Review and respond to communication from C. Bellock regarding Corinth Industrial issues.	0.10
12/02/08	Khambati, Mohsin N	B120	Review demand letter from CRCC (Commercial Resources Construction, general contractor on Park View) and work on Park View issues and communicate with M. Kahn, N. Aaronson, S. Saft and P. Knight regarding same.	2.90
12/02/08	Khambati, Mohsin N	B120	Conference with R. Moore regarding discussions with Everest regarding payment of promissory note and review demand letter and materials regarding same.	0.40
12/02/08	Khambati, Mohsin N	B120	Review materials on Brandermill Inn site and communicate with J. Selbach, J. Linstrom and G. Schnipper regarding same.	0.60
12/02/08	Reilly, Rebecca M	B120	Emails and calls with N. Rudy, S. Liebb and Roman Khirzner regarding keys to Magnolia property (.4); Attend pre-call and discuss 410 E. Magnolia (1.1).	1.50
12/02/08	Saft, Stuart	B120	Review and send emails (.2); Conference call regarding status of Park View Hotel(.6).	0.80
12/03/08	Barber, Kathleen E	B120	Review York Road promissory note for El Fuego Loco.	0.30
12/03/08	Cleary, David	B120	Work on Park View restructuring issues and terms, including correspondence with M. Khambati.	0.40
12/03/08	Dantas, Maria A.	B120	Emails and telephone calls with M. Jenab	1.10

Date	Task	Description	Hours
12/03/08	Gramlich, Dean C	B120 regarding Boardwalk and Lincoln settlement (.4); Review Boardwalk documents (.7).	0.20
12/03/08	Jenab, Michelle M	B120 Email to J. Blumberg and J. Whitener regarding workout on 120 E. Youngs.	1.00
12/03/08	Khambati, Mohsin N	B120 Draft emails to Broadway Bank containing responses to their proposals.	0.10
12/03/08	Khambati, Mohsin N	B120 Conference with R. Moore regarding lien issues confronting Receiver on Park View Hotel.	0.30
12/03/08	Khambati, Mohsin N	B120 Review and respond to communications from P. Johnson, A. Domanskis, M. Jenab and J. Linstrom regarding negotiations with Broadway Bank over Boardwalk & Lincoln.	0.20
12/03/08	Khambati, Mohsin N	B120 Review and respond to recommendation suggestions for 410 E. Magnolia from R. Moore and R. Reilly.	0.90
12/03/08	Khambati, Mohsin N	B120 Conference and communicate with R. Katz, N. Aaronson and B. McCarter regarding further negotiations with Perennial Restaurant (tenant of Park View).	0.40
12/03/08	Moore, Robin L	B120 Attention to state LLC filing issues (.2); Correspondence to M. Khambati and P. Knight regarding same (.2).	0.70
12/03/08	Saft, Stuart	B120 Review issues regarding Park View options going forward (.2); Conference with R. Covitt regarding same (.2); Email to team regarding various options for Park View (.3).	0.70
12/04/08	Blumberg, Jill H.	B120 Review correspondence regarding 120 East Youngs property and Peoria office property no-let agreement.	1.00
12/04/08	Covitt, Renee I.	B120 Park View: Conference call with WexTrust team regarding disposition options (.7); Conference with S. Saft (.3).	1.20
12/04/08	Dantas, Maria A.	B120 Regarding Boardwalk and Lincoln -- Telephone call with P. Johnson and M. Jenab on plan with Broadway Bank for addressing loan defaults (.5); Review several emails from Bank's counsel(.3); Office conference with M. Jenab regarding outstanding issues regarding Broadway Bank defaults (.4).	0.20
12/04/08	Dantas, Maria A.	B120 South Pine Street -- Address settlement issues (late fees) raised by M. Foley.	0.20
12/04/08	Khambati, Mohsin N	B120 Review and respond to communications from M. Jenab and M. Dantas regarding responding to Broadway Bank's legal position on default issue.	0.20
12/04/08	Khambati, Mohsin N	B120 Review and respond to communications from	0.20

Date		Task	Description	Hours
12/04/08	Khambati, Mohsin N	B120	J. Selbach and R. Rudy regarding Brandermill Inn negotiation status.	
12/04/08	Khambati, Mohsin N	B120	Multiple conferences with J. Linstrom, P. Johnson and A. Domanskis regarding issues regarding Boardwalk & Lincoln, and work on the same.	2.70
12/04/08	Khambati, Mohsin N	B120	Work on response to CRCC demand letter on Park View and conference with K. Barber regarding same.	0.20
12/04/08	Khambati, Mohsin N	B120	Conference with M. Dantas regarding next steps on 116 N. York Road negotiations.	0.20
12/04/08	Warren, John K	B120	Telephone call with S. Rawlings and P. Krishnamurthy from the SEC regarding investigation of bank accounts of the individual defendants.	0.30
12/05/08	Barber, Kathleen E	B120	Discuss possible response to CRCC demand on Park View Hotel with M. Khambati and prepare same.	1.90
12/05/08	Berengarten, Joshua	B120	Park View Renovation Architect Contract: Review contract(1.1); Prepare list of defenses to liability under contract(1.9).	3.00
12/05/08	Blumberg, Jill H.	B120	Telephone calls with D. Gramlich regarding 120 East Youngs(.3); Review correspondence regarding Peoria no-let issues(.2).	0.50
12/05/08	Covitt, Renee I.	B120	Parkview Hotel: Review CRCC contract (Commercial Resources Construction, general contractor on Park View) (1.1); Conference call with M. Khambati and S. Saft regarding CRCC agreement (.4).	1.50
12/05/08	Covitt, Renee I.	B120	Drake Hotel: Conference call with bank and Drake Hotel team regarding various loan issues.	1.20
12/05/08	Dantas, Maria A.	B120	Telephone call with Hilco representatives, Stuart Saft and representatives of Regions Bank with respect to hotel properties.	0.50
12/05/08	Dantas, Maria A.	B120	Review and comment on South African account/consultant agreement.	0.80
12/05/08	Kahn, Kristien M	B120	Correspond with V. Schmeltz regarding preparation of schedule of commissions paid to brokers and finders (.2); Call with J. Klein to discuss tracing commissions paid to brokers and finders and preparation of schedule regarding same(.8); Correspond with C. Chi regarding call with J. Klein regarding commissions issues (.1); Call with V. Schmeltz to discuss commissions schedule and efforts to sell WexTrust personalty(.3).	1.40

Date		Task	Description	Hours
12/05/08	Kahn, Kristien M	B120	Call with C. Wasserman (counsel to S. Liebb) regarding fax received in WexTrust NY office about 312 Jefferson property(.2); Correspond with V. Schmeltz regarding same(.1).	0.30
12/05/08	Khambati, Mohsin N	B120	Multiple conferences with J. Linstrom (Hilco) and P. Johnson regarding Boardwalk and Lincoln issues in dispute with Broadway Bank.	0.40
12/05/08	Khambati, Mohsin N	B120	Work on CRCC litigation issue and conference and communicate with S. Saft, R. Covitt and K. Barber regarding same.	0.70
12/05/08	Lucas, Linda	B120	Confer with R. Zenga and R. Grove regarding Pinecrest Lease.	0.30
12/05/08	Saft, Stuart	B120	Conference call with G.Patton, J.Rowland, M.Dantos, M.Kahn and R.Covitt regarding Region forbearance and hotel loans (4); Call with M.Rahmaki and R.Covitt regarding CCRC (.4); Email D.Cleary regarding CCRC claims on Parkview (.1).	0.90
12/05/08	Schmeltz III, Vincent P.	B120	Conference call with T. Holmes' attorney regarding commodity pool investments.	0.30
12/05/08	Warren, John K	B120	Telephone call and follow-up emails with P. Krishnamurthy from the SEC regarding identifying and analyzing additional assets and bank accounts of the individual defendants to ensure compliance with the freeze order.	0.70
12/08/08	Blumberg, Jill H.	B120	Conference call with A.Phipps regarding Peoria property no-let affidavits (1.9); Conference call with R. Blacher regarding same (1.8).	3.70
12/08/08	Dantas, Maria A.	B120	Telephone call with T. Franklin and A. Attiyeh on Regions forbearance issues.	0.30
12/08/08	Kahn, Kristien M	B120	Call with J. Klein (CPA) to discuss analysis of documents and information for purpose of determining improper transfers to third parties and schedule of commissions paid to brokers and finders (.3) Draft summary of call with J. Klein for C. Chi (.1); Correspondence with S. Peloza regarding Wachovia supplemental production of bank account information (.1).	0.50
12/08/08	Khambati, Mohsin N	B120	Review communication from K. Fitzgerald regarding status on Park View funding.	0.10
12/08/08	Khambati, Mohsin N	B120	Review background correspondence and papers and draft recommendation regarding Park View Hotel for Receiver and communicate with Receiver regarding same.	1.60
12/08/08	Khambati, Mohsin N	B120	Review interview notes and supporting	0.30

Date		Task	Description	Hours
			documents on J. Klein and interview sent by K. Kahn.	
12/08/08	Khambati, Mohsin N	B120	Communicate with V. Schmeltz regarding default issues on Broadway Bank.	0.10
12/08/08	Larsen, Nathan D	B120	Meet with Receiver, M. Radke, and V. Schmeltz regarding topics to discuss at the December 10, 2008 meeting with S. Byers, specifically, M. Calzada, an accountant and V. Alvarado, an associate of S. Byers.	0.40
12/08/08	Reilly, Rebecca M	B120	Obtain background documents for J. Berengarten regarding 410 E. Magnolia (3); Call with J. Berengarten regarding deed in lieu (.3); Follow up on insurance RFA for Magnolia property (.9); Telephone conference with City of Wildwood tax collector's office regarding bill (.4); Emails to/from Stillwater Capital (.6); Update email to M. Khambati regarding 410 E. Magnolia (.3).	5.50
12/08/08	Saft, Stuart	B120	Call with J.Demchick regarding Park View Hotel options (.2); Conference with S.Seewald regarding tax liens on Park View (.2); Conference with J.Berengarten regarding CRCC contract relating to Park View (.2).	0.60
12/09/08	Berengarten, Joshua	B120	Review all paperwork for deed in lieu on 410 E. Magnolia (3.1); Draft deed in lieu of foreclosure agreement (4.9).	8.00
12/09/08	Blumberg, Jill H.	B120	Redraft notice letter to escrow agent regarding Peoria property on affidavit issues.	1.10
12/09/08	Dantas, Maria A.	B120	Regarding Commerce Center Holdings -- Telephone call with J. Russell regarding termination of management company (.3); Telephone call with M. Gorney regarding same (.1).	0.40
12/09/08	Dantas, Maria A.	B120	Confer with S. Frimmer regarding South Pine Street settlement proposal (.2); Review letter from M. Foley (lender counsel) (.1).	0.30
12/09/08	Kahn, Kristien M	B120	Meet with E. Alfonso to discuss research into various legal theories of recovery from third parties (.4); Call with J. Klein to discuss progress of preparation of schedule of commissions paid to brokers (.5); Calls with C. Chi and R. Moore to discuss broker commission schedule(.6).	1.50
12/09/08	Khambati, Mohsin N	B120	Conferences with J. Linstrom (Hilco) and P. Johnson regarding resolution of Boardwalk & Lincoln loan default issues.	0.50
12/09/08	Khambati, Mohsin N	B120	Review and analyze Park View Hotel options	0.70

Date		Task	Description	Hours
			and conference with K. Barber and D. Gramlich regarding same.	
12/09/08	Peloza, Scott T	B120	Continue review of documents received from Wachovia related to Shereshevsky accounts held there (.2). Review compliance with the letter requesting follow-up from their initial production in response to subpoena requests to Wachovia (.3).	0.50
12/09/08	Reilly, Rebecca M	B120	Emails to Stillwater regarding insurance and back up material for deed in lieu on 410 E. Magnolia(.6); Emails with J. Berengarten regarding deed in lieu (.4).	1.00
12/09/08	Saft, Stuart	B120	Call with D. Clearly regarding Park View disposition issues (.6); Review and respond to J.Newhouse email regarding 52 Dean Street (.6); Review Park View proposal (.5); Review Seanop Agreement (.9).	2.60
12/09/08	Schmeltz III, Vincent P.	B120	Conference with the SEC regarding commodities strategy issues (.2); Conference with Receiver regarding commodities strategy issues (.2); Prepare e-mail to M. Radke, Receiver, D. Cleary and M. Bienenstock regarding commodities strategy issues (.2).	0.60
12/09/08	Warren, John K	B120	Research for and written email memorandum summarizing questions for and additional assets of S. Byers in advance of Receiver's meeting with S. Byers and his counsel.	1.10
12/09/08	Warren, John K	B120	Telephone call with K. Kahn regarding asset analysis and recovery research in advance of meeting with S. Byers and his attorneys.	0.10
12/09/08	Warren, John K	B120	Telephone call with B. McClung regarding identifying additional assets and/or persons with knowledge thereof belonging to S. Byers in advance of Receiver's meeting with S. Byers and his counsel.	0.30
12/09/08	Westhoff, Bryan	B120	Phone conference with K. Kahn regarding disgorgement analysis and updating V. Schmeltz regarding status of disgorgement analysis.	0.40
12/09/08	Westhoff, Bryan	B120	E-mail SEC regarding meeting to discuss M. Gorney.	0.20
12/10/08	Berengarten, Joshua	B120	Park View Renovation Architect Contract: Review additional contract documents (1.8); Prepare list of defenses under contract (2.2).	4.00
12/10/08	Berengarten, Joshua	B120	Finalize draft of deed in lieu of foreclosure agreement on 410 E. Magnolia and send to all parties for review.	2.00

Date		Task	Description	Hours
12/10/08	Blumberg, Jill H.	B120	Redraft notice letter to escrow agent regarding Peoria property (2); Correspondence throughout day regarding Peoria escrow with seller (.8).	2.80
12/10/08	Chen, Teresa N	B120	Prepare engagement letter for D. Sabbagh (S. African forensic accountant).	0.90
12/10/08	Dantas, Maria A.	B120	Review request for action on Commerce Holdings (replacement of M. Gorney as managing agent).	0.30
12/10/08	Dantas, Maria A.	B120	Confer with M. Jenab regarding amendment to Hilco Consulting Agreement (.3); Review amendment to same (1.2).	1.50
12/10/08	Kahn, Kristien M	B120	Correspondence with E. Alfonso regarding research on disgorgement.	0.10
12/10/08	Kahn, Kristien M	B120	Call with Millennium Trust Company to discuss status of freeze of Shereshevsky IRA accounts and requests for information (.3); Correspondence with M. Radke regarding freeze on Shereshevsky IRA accounts (.1).	0.40
12/10/08	Khambati, Mohsin N	B120	Review and revise settlement letter to lender on S. Pine Street and communicate with S. Frimmer regarding same.	0.50
12/10/08	Khambati, Mohsin N	B120	Conference with P. Johnson and communicate with A. Domanskis regarding dispute with Broadway Bank over Boardwalk & Lincoln property.	0.30
12/10/08	Warren, John K	B120	Emails with J. Cotner and K. Kahn about the identification, freezing, and continue observation of bank account assets formerly owned by the Defendants.	0.30
12/11/08	Berengarten, Joshua	B120	Discuss deed in lieu on 410 E. Magnolia property agreement with R. Reilly and additional revisions to same.	0.80
12/11/08	Berengarten, Joshua	B120	Park View Renovation Architect Contract: Finalize chart on potential liability issues and send to all parties.	1.50
12/11/08	Blumberg, Jill H.	B120	Work on Peoria property (escrow issues), 120 East Youngs property (negotiations with Commerce Bank) and 6126 Plymouth property (sale).	3.10
12/11/08	Chen, Teresa N	B120	Draft engagement letter for D. Sabbagh, forensic accountant.	1.80
12/11/08	Coleman, Ilona B	B120	Email correspondence with T. Chen regarding drafting engagement agreement for D. Sabbagh.	0.40
12/11/08	Coleman, Ilona B	B120	Review T. Chen's draft of D. Sabbagh engagement agreement.	0.40

Date		Task	Description	Hours
12/11/08	Coleman, Ilona B	B120	Email correspondence with L. Gagon regarding engagement of D. Sabbagh regarding engagement of forensic accountants on South African litigation.	0.20
12/11/08	Coleman, Ilona B	B120	Email correspondence with R. Ranchoojee regarding engagement of D. Sabbagh.	0.20
12/11/08	Coleman, Ilona B	B120	Email correspondence with D. Sabbagh regarding engagement of D. Sabbagh.	0.20
12/11/08	Covitt, Renee I.	B120	Parkview: Prepare for team meeting on Park View disposition and liability issues (.4); Conference call with S. Saft, M. Khambati and others (.4).	0.80
12/11/08	Dantas, Maria A.	B120	Address Boardwalk and Lincoln emails.	0.60
12/11/08	Dantas, Maria A.	B120	Address Regions Bank matters.	0.30
12/11/08	Frimmer, Scott E.	B120	Revise letter to M. Foley regarding S. Pine Street property late fee issues.	0.30
12/11/08	Kahn, Kristien M	B120	Read E. Alonso (DL) memorandum summarizing research on availability of unjust enrichment/disgorgement cause of action against WexTrust brokers (.3); Meet with E. Alonso to discuss same and need for follow up research (.2).	0.50
12/11/08	Kahn, Kristien M	B120	Call with Deloitte regarding analysis of Shereshevsky's Wachovia and Byers' Northern Trust accounts for any transfers into accounts (.2); Correspondence with S. Peloza regarding collecting account information for Deloitte (.1); Correspondence with Deloitte regarding request for review of account statements for transfers into accounts (.1).	0.40
12/11/08	Kahn, Kristien M	B120	Draft summary of status of freeze of Shereshevsky and Byers personal bank accounts, status of subpoenas served on banks, and plan for further subpoenas against banks for P. Krishnamurthy (SEC) (.4); Correspondence with P. Krishnamurthy regarding defendant bank account issues(.1); Correspondence with J. Warren regarding defendant bank account issues(.1).	0.60
12/11/08	Khambati, Mohsin N	B120	Conference with C. Riordan regarding Park View issues and CRCC demand for payment.	0.20
12/11/08	Khambati, Mohsin N	B120	Review and respond to communications from M. Dantas and A. Phipps regarding S. Pine Street negotiations with the lender and communicate with Working Group regarding same.	0.30
12/11/08	Peloza, Scott T	B120	Review account statements produced by	2.50

Date		Task	Description	Hours
			Wachovia and Northern Trust, pull the most recent account statements and deliver to Deloitte for analysis on the effectiveness of the freeze on the Shereshevsky and Byers accounts.	
12/11/08	Reilly, Rebecca M	B120	Review deed in lieu on 410 E. Magnolia and send to M. Khambati.	2.00
12/12/08	Blumberg, Jill H.	B120	Work on 120 East Youngs property and 6126 Plymouth property (2.8); Telephone conference with D. Gramlich regarding same (.5); Telephone calls with M. Bliwise at Chicago Title regarding issues relating to deeds from receivership (.5).	3.80
12/12/08	Coleman, Ilona B	B120	Conference with L. Gagon regarding D. Sabbagh engagement agreement.	0.20
12/12/08	Coleman, Ilona B	B120	Conference call with D. Sabbagh regarding engagement as forensic accountant for S. African litigation.	0.30
12/12/08	Kahn, Kristien M	B120	Correspondence with V. Schmeltz regarding research into various theories of liability for potential claims against brokers (.1); Correspondence with E. Alonso regarding same (.1); Call with J. Klein to discuss progress of preparation of schedules evidencing overpayments of commissions to brokers (.2); Call with B. Westhoff to discuss brokerage commission payments(.2).	0.60
12/12/08	Khambati, Mohsin N	B120	Communicate with C. Bellock regarding status on Corinth Industrial.	0.20
12/12/08	Khambati, Mohsin N	B120	Communicate with M. Dantas and M. Jenab regarding terms of Hilco engagement.	0.20
12/12/08	Westhoff, Bryan	B120	Phone conferences with K. Kahan and conferences with V. Schmeltz regarding disgorgement of commission analysis.	0.40
12/12/08	Westhoff, Bryan	B120	Begin reviewing J. Warren memorandum regarding disgorgement of commission analysis.	0.20
12/13/08	Coleman, Ilona B	B120	Email correspondence with R. Ranchhoojee regarding engagement agreement for D. Sabbagh.	0.20
12/13/08	Coleman, Ilona B	B120	Email correspondence with L. Gagon regarding engagement details.	0.20
12/14/08	Ranchhoojee, Rajen	B120	Various correspondence with I. Coleman and D. Sabbagh regarding letter of engagement.	1.20
12/15/08	Coleman, Ilona B	B120	Revise D. Sabbagh engagement agreement and circulate to L. Gagon for review.	1.00
12/15/08	Coleman, Ilona B	B120	Draft confidentiality agreement regarding D.	2.30

Date		Task	Description	Hours
			Sabbagh retention and circulate to the Receiver for review.	
12/15/08	Dantas, Maria A.	B120	Attend to Regions Bank matter with respect to forbearance arrangements.	0.50
12/15/08	Dantas, Maria A.	B120	Address M. Foley questions relating to South Pine Street Settlement Proposal on info fees.	0.40
12/15/08	Frimmer, Scott E.	B120	Review email correspondence regarding S. Pine Street information for settlement proposal (.1); Revise letter to M. Foley regarding S. Pine Street settlement (.6); Review release letters for aircraft release (.5).	1.20
12/15/08	Khambati, Mohsin N	B120	Review correspondence from R. Infantino (Deloitte) and M. Dantas directed to secured lender on S. Pine Street property.	0.20
12/15/08	Khambati, Mohsin N	B120	Conference with P. Johnson regarding Broadway Bank issues on Boardwalk & Lincoln high yield loan.	0.10
12/16/08	Berengarten, Joshua	B120	Draft revision to Deed in Lieu Agreement on 410 E. Magnolia.	0.50
12/16/08	Chen, Teresa N	B120	Review of South Africa entities' loan agreements.	7.30
12/16/08	Coleman, Ilona B	B120	Finalize D. Sabbagh engagement agreement and circulate to R. Ranchhoojee.	0.40
12/16/08	Dantas, Maria A.	B120	Telephone call with A. Domanskis regarding Boardwalk and Lincoln.	0.30
12/16/08	Dantas, Maria A.	B120	Telephone call with J. Rowland of Regions Bank regarding Forbearance Agreement.	0.30
12/16/08	Dantas, Maria A.	B120	Emails with M. Kahn regarding Regions Hotel properties.	0.20
12/16/08	Gramlich, Dean C	B120	Review materials on new management agreement for Commerce Center Holdings and draft agenda entry for today's business meeting.	0.70
12/16/08	Khambati, Mohsin N	B120	Conference and communicate with J. Linstrom (Hilco) and P. Johnson regarding Broadway Bank issues and dispute on Boardwalk and Lincoln.	1.20
12/17/08	Bloom, Suzanne J	B120	Attend to inquiries from I. Coleman regarding privilege waiver issues and confidentiality agreement issues (.1); Confer with R. Fahey regarding confidentiality agreement (.1) Attend to emails regarding confidentiality agreement (.1).	0.30
12/17/08	Dantas, Maria A.	B120	Confer and emails with J. Sordillo regarding hotel properties on which Regiona Bank is lender.	0.40
12/17/08	Dantas, Maria A.	B120	Review emails regarding Boardwalk and	0.20

Date		Task	Description	Hours
			Lincoln and assertion of default by Broadway Bank.	
12/17/08	Jennings, William	B120	Find information on WexTrust entities in Tennessee and Virginia (.5); Pull information on LLCs from Tennessee and Virginia government websites (.5).	1.00
12/17/08	Reilly, Rebecca M	B120	Emails with Stillwater (.2); Call with Berengarten regarding Deed in Lieu on 410 E. Magnolia (.3).	0.50
12/17/08	Warren, John K	B120	Research receivership orders for two accounts held at Northern Trust Bank (account numbers *8911 and *1459) in the name of Steven Byers to determine whether the accounts can be included in receivership estate and consolidated with the Private Bank bank accounts.	0.30
12/17/08	Warren, John K	B120	Telephone call with R. Zenga and J. Ware regarding two accounts held at Northern Trust Bank (account numbers *8911 and *1459) in the name of S. Byers to determine whether the accounts can be included in receivership estate and consolidated with the Private Bank bank accounts.	0.20
12/17/08	Warren, John K	B120	Telephone call and follow up email with Counsel for Northern Trust Bank (J. Piliponis) regarding two accounts held at Northern Trust Bank (account numbers *8911 and *1459) in the name of Steven Byers to determine whether the accounts can be included in receivership estate and consolidated with the Private Bank bank accounts.	0.50
12/18/08	Dantas, Maria A.	B120	Boardwalk and Lincoln -- Respond to foreclosure emails from Broadway Bank.	0.20
12/18/08	Dantas, Maria A.	B120	Confer with M. Gorney on Commerce Center Holdings Management change and telephone call with J. Russell regarding same.	0.20
12/18/08	Feeney, Thomas	B120	Conversation with FBI S/A L. Achilles regarding property seized.	0.10
12/18/08	Frimmer, Scott E.	B120	Review and analyze Broadway & Lincoln and 56 Walker Street transaction documents.	1.50
12/18/08	Green, Boaz I.	B120	Meet with the Receiver to discuss Summit Capital and W. Turner.	0.30
12/18/08	Reilly, Rebecca M	B120	Review lease agreement sent by Stillwater (.3); Call with M. Khambati regarding lease agreement (.3); Call with Stillwater and M. Khambati regarding lease agreement (.4).	1.00
12/18/08	Saft, Stuart	B120	Review Hilco report on asset valuations.	0.50

Date		Task	Description	Hours
12/19/08	Dantas, Maria A.	B120	Telephone call with M. Gorney regarding Dupont's request for Waiver at Myatt Drive property (2.); Email to S. Saft waiver at Myatt Drive property(.1).	0.30
12/19/08	Gramlich, Dean C	B120	Review email on claims for Hampton deposits.	0.10
12/19/08	Khambati, Mohsin N	B120	Review and respond to Mechanics lien Complaint filed on Park View.	0.40
12/20/08	Khambati, Mohsin N	B120	Review S. Byers interview notes.	0.20
12/22/08	Dantas, Maria A.	B120	Regarding Broadway Bank -- Review several emails to and from lender (Broadway Bank) regarding notice of default and confer with S. Frimmer.	0.40
12/22/08	Dantas, Maria A.	B120	Confer with M. Gorney regarding DuPont's Waiver of Insurance regarding easement of Myatt property.	0.30
12/22/08	Dantas, Maria A.	B120	Emails and calls with J. Rowland regarding Regions Hotel properties (.2); Emails with M. Kahn regarding Regions Hotel properties (.1); Emails with M. Khambati regarding Regions hotel properties (.1).	0.40
12/22/08	Dantas, Maria A.	B120	Telephone call with M. Gorney regarding change of Management Company for Commerce Center Holdings.	0.20
12/22/08	Duggan, Andrea	B120	Telephone conference with Tennessee Department of Revenue and Secretary of State for Tax Clearance letters, Annual Reports, and Reinstatement forms and obtain copies of same.	2.00
12/22/08	Khambati, Mohsin N	B120	Review Hilco engagement agreement sent by M. Jenab.	0.10
12/22/08	Khambati, Mohsin N	B120	Review and respond to communications from M. Dantas and J. Sordillo regarding Regions Bank forbearance issues on the hotels.	0.20
12/22/08	Riley, Nancy M	B120	Review contract between Avidus and WexTrust.	0.50
12/22/08	Saft, Stuart	B120	Review emails regarding various Hotel properties and default issues.	0.30
12/23/08	Covitt, Renee I.	B120	Review material from M. Dantas regarding easement agreement relating to Myatt Holdings.	0.70
12/23/08	Dantas, Maria A.	B120	Address South Pine Street issues with M. Khambati and H. Kurzweil.	0.20
12/23/08	Dantas, Maria A.	B120	Confer with N. Aaronson (Hilco)and M. Khambati regarding Regions Bank hotel issues.	0.30
12/23/08	Kahn, Kristien M	B120	Review and markup E. Alonso memorandum outlining theories of recovery against third	2.30

Date	Task	Description	Hours
		parties (1.4); Meet with E. Alonso to discuss revisions to memorandum (.3); Call with J. Klein to discuss preparation of schedules of overpayments to brokers (.2); Call with S. Gabriel (WT) to discuss overpayments to brokers(.2); Correspondence with B. Westhoff regarding progress on preparation of schedules and third party memorandum (.1); Correspondence with E. Alonso regarding revisions to memorandum (.1).	
12/23/08	Khambati, Mohsin N	B120 Work on Regions Bank forbearance issues and communicate and conferences with Hilco and Deloitte regarding same and review materials circulated by J. Sordillo.	1.00
12/23/08	Khambati, Mohsin N	B120 Review letter agreement sent by mechanics lien holders regarding Park View forbearance and communicate with the Receiver, M. Radke and Hilco regarding same.	0.50
12/24/08	Kahn, Kristien M	B120 Review and mark up E. Alonso revised memorandum on theories of liability for brokers and other third parties (.9); Correspondence with B. Westhoff regarding liability of brokers on commisions (.2); Correspondence with S. Gabriel regarding preparation of schedules of overpayments to brokers (.2).	1.30
12/24/08	Khambati, Mohsin N	B120 Review and respond to communication from J. Sordillo regarding financial information for Regions Bank and review information prepared and circulated.	0.60
12/29/08	Dantas, Maria A.	B120 Communications with M. Foley, counsel to Lender on South Pine Street properties regarding loan issues.	0.70
12/29/08	Dantas, Maria A.	B120 Address J. Rowland (Regions Bank) email regarding hotel property information.	0.10
12/29/08	Frimmer, Scott E.	B120 Conference call regarding Broadway & Lincoln property (1.6); Draft letter to M. Foley regarding S. Pine Street property (.9).	2.50
12/29/08	Gramlich, Dean C	B120 Call to Greenberg Traurig regarding settlement with Breugelmans on 625 W. Division.	0.10
12/29/08	Gramlich, Dean C	B120 Email to P. Knight regarding additional amounts owed by Breugelmans on Spaulding property.	0.10
12/29/08	Saft, Stuart	B120 Conference with A. Birnbaum regarding Brooklyn coop (.3); Review lien issues (.2); Conference with J. Berengarten (.1); Call with	0.80

Date		Task	Description	Hours
12/29/08	Ware, Jonathan	B120	J. Demchick regarding hotel (.2). Draft and revise letter to Byers' counsel regarding cooperation with the Receiver's investigation and management of the estate.	0.70
12/29/08	Westhoff, Bryan	B120	Review brokerage commissions report and e-mailing relevant portions to V. Schmeltz.	0.30
12/30/08	Dantas, Maria A.	B120	Review several emails regarding properties in Atlantic City New Jersey.	0.30
12/30/08	Dantas, Maria A.	B120	Finalize offer letter to Lender for settlement on South Pine St. shopping center.	0.50
12/30/08	Frimmer, Scott E.	B120	Telephone call with V. Schmeltz regarding releases on South Pine St. (.9); Draft releases and side letter regarding South Pine St. (3.1); Revise letter to M. Foley (Lender Counsel) regarding S. Pine Street property (1.3).	5.30
12/30/08	Khambati, Mohsin N	B120	Review and comment on draft correspondence from the Receiver to the lender on S. Pine Street property and communicate with M. Dantas and S. Frimmer regarding same.	0.20
12/30/08	Saft, Stuart	B120	Conference with J.Berengarten regarding lien release.	0.20
12/31/08	Dantas, Maria A.	B120	Review of Assignment of Management Agreement for Clarksville, TN Property.	0.40
12/31/08	Dantas, Maria A.	B120	Telephone call with M. Gorney regarding assignment of Management Agreement on Clarksville Property to Lender.	0.30
Total Hours for Asset Analysis and Recovery Fees				167.80
				\$95,357.50

Asset Disposition -- B130

Date		Task	Description	Hours
12/01/08	Cleary, David	B130	Conference with M. Khambati regarding marketing efforts for real estate properties.	0.30
12/01/08	Cleary, David	B130	Correspondence with M. Khambati regarding PV Agreement.	0.30
12/01/08	Cleary, David	B130	Correspondence with R. Moore regarding Drake Hotel issues.	0.30
12/01/08	Cleary, David	B130	Correspondence with M. Khambati regarding high yield Portfolio.	0.30
12/01/08	Cleary, David	B130	Review sale on Hammonds outlets documents.	0.40
12/01/08	Covitt, Renee I.	B130	Hammond: Review court order (.2); Emails with title company (.3); Conferences with M. Phillips regarding closing sale (.3).	0.80
12/01/08	Khambati, Mohsin N	B130	Review updated prospective purchaser information sent by D. Austin.	0.20

Date		Task	Description	Hours
12/01/08	Khambati, Mohsin N	B130	Review communication and recommendation from D. Gramlich regarding First Wyoming property.	0.10
12/02/08	Cleary, David	B130	Work on sale issues.	0.90
12/02/08	Cleary, David	B130	Work on the Receiver's plan of management with respect to real estate properties.	0.60
12/02/08	Gramlich, Dean C	B130	Confer with G. Schnipper regarding sale of interests in Oakley and Belmont properties.	0.30
12/02/08	Khambati, Mohsin N	B130	Work on Hammond sale issues and communicate with J. Warren and investor inquiries regarding same.	1.10
12/03/08	Cleary, David	B130	Preliminary work on the Receiver's plan of management.	0.40
12/03/08	Fischman, Shawn	B130	Review Corinth Industrial PPM and various LLC agreements in connection with possible disposition of property; Review and revise documents in anticipation of Trustee approval and sale.	1.00
12/03/08	Gramlich, Dean C	B130	Review email regarding possible purchase (Cornelius) for Arcade Building, contact purchaser and send email with information on Hilco.	0.80
12/03/08	Khambati, Mohsin N	B130	Review and respond to investor inquiries over Hammond sale process.	1.00
12/03/08	Lucas, Linda	B130	Confer with J. Considine at Wextrade regarding sale of 42 inch television from Hinsdale office.	0.50
12/03/08	Lucas, Linda	B130	Confer with D. Price regarding sale and pickup of inventory from the Hinsdale offices.	0.10
12/04/08	Fischman, Shawn	B130	Review Corinth Industrial PPM and various LLC agreements in connection with possible disposition of property.	3.50
12/04/08	Gramlich, Dean C	B130	Review email from Much Shelist regarding return of Delaplaine property to mortgage lender.	0.10
12/04/08	Gramlich, Dean C	B130	Review emails from J. Blumberg (DL) regarding negotiations with Heritage regarding loan extension on 6126 Plymouth.	0.10
12/04/08	Gramlich, Dean C	B130	Review proposal for purchase of notes and estates' interest in 2435 W. Belmont and River's Edge property and exchange emails with Hilco regarding same.	0.50
12/04/08	Gramlich, Dean C	B130	Review Hilco valuations of 2435 W. Belmont and Rivers Edge.	0.40
12/05/08	Blumberg, Jill H.	B130	Conference call with D. Price regarding 6126 Plymouth sale.	0.90

Date		Task	Description	Hours
12/05/08	Gramlich, Dean C	B130	Confer with J. Blumberg (DL/Real Estate) regarding closing of 6126 Plymouth sale and problems with obtaining permission from Commerce Bank to transfer of title to receivership estate with respect to 120 E. Youngs condos.	0.30
12/05/08	Gramlich, Dean C	B130	Confer with D. Price regarding proposed deed in lieu of Delaplaine property in Riverside, IL, proposal to buy notes on 2435 W. Belmont and Oakley and repairs on facia at Riverside.	0.40
12/05/08	Khambati, Mohsin N	B130	Review updated purchaser information and outstanding invoices sent by D. Austin.	0.20
12/05/08	Khambati, Mohsin N	B130	Review and respond to investor inquiry regarding Hammond sale and PPM disclosures.	0.40
12/05/08	Khambati, Mohsin N	B130	Communicate with P. Knight regarding additional partner in sale of 45 S. Washington.	0.10
12/05/08	Khambati, Mohsin N	B130	Conference with J. Selbach and G. Schnipper regarding issues concerning sale of Brandermill Property.	0.80
12/05/08	Phillipou, Michael C.	B130	Discuss tax lien research with A. Warner and review and revise final report and forward to M. Khambati.	0.80
12/05/08	Schmeltz III, Vincent P.	B130	Address issues involved in personalty sales.	0.20
12/08/08	Berengarten, Joshua	B130	Review all paperwork regarding deed in lieu on 410 E. Magnolia (1.1); Prepare deed in lieu of foreclosure agreement (2.9).	4.00
12/08/08	Gramlich, Dean C	B130	Review and analyze M. Khambati's memorandum on plan of management.	0.10
12/08/08	Gramlich, Dean C	B130	Confer with M. Khambati (several conferences) regarding plan of management.	0.30
12/08/08	Gramlich, Dean C	B130	Review emails from D. Cleary regarding the Receiver's plan of management.	1.20
12/08/08	Gramlich, Dean C	B130	Meeting with M. Radke, V. Schmeltz, D. Cleary and M. Kahn regarding the Receiver's plan of management regarding real estate properties.	0.70
12/08/08	Gramlich, Dean C	B130	Review files on Oakley and 2435 West Belmont properties and draft agenda entry and recommendation on new proposal to buy mortgage lender interests.	1.00
12/08/08	Gramlich, Dean C	B130	Several conferences with Wextrust's former law firm regarding conflicts issue and their client's interest in buying Hamptons of Hinsdale property.	0.50
12/08/08	Green, Boaz I.	B130	Correspondence with the Receiver, M. Radke,	0.80

Date	Task	Description	Hours
12/08/08	Khambati, Mohsin N	B130 D. Schottenfels and Israeli court appointed liquidator for Summit Capital (.4); Call with D. Schottenfels regarding appointment of Summit Capital liquidator (.2); Review documents provided by liquidator (.2). Review and analyze Plan of management and prepare for meeting with the Receiver and communicate with D. Cleary regarding the same.	1.10
12/08/08	Khambati, Mohsin N	B130 Conference with R. Rudy (Stillwater) regarding Brandermill Inn marketing process.	0.10
12/08/08	Khambati, Mohsin N	B130 Review and revise modified confidentiality agreement and communicate with A. Becker (Hilco) regarding same.	0.20
12/08/08	Khambati, Mohsin N	B130 Review revised Rogers Park papers forwarded by J. Warren.	0.20
12/08/08	Khambati, Mohsin N	B130 Review and revise draft Plan of management and work on the same.	0.90
12/08/08	Khambati, Mohsin N	B130 Conference with R. Rudy and D. Frieden regarding Brandermill Inn sale possibilities and review communications regarding same.	0.50
12/08/08	Phillipou, Michael C.	B130 Call with R. Reilly regarding WexTrust property dispositions.	0.30
12/08/08	Radke, Mark S.	B130 Meetings in Chicago with V. Schmeltz, the Receiver and Deloitte (J. Sordillo and his colleague) regarding plan of management (1.6); Related meetings regarding plan of management (1.4).	3.00
12/08/08	Radke, Mark S.	B130 Review plan of management outline from M. Khambati (.4); Conference with V. Schmeltz regarding outlining of plan of management(.6); Conference with the Receiver regarding plan of management(.5).	1.50
12/08/08	Schmeltz III, Vincent P.	B130 Prepare for and meet with the Receiver to discuss asset disposition issues, including the potential sale or return of properties, and the plan of management.	2.60
12/09/08	Barber, Kathleen E	B130 Conduct research on potential problems with closing the Park View Hotel.	4.10
12/09/08	Blumberg, Jill H.	B130 Conference call with C. Feely regarding 6126 Plymouth sale.	1.50
12/09/08	Gramlich, Dean C	B130 Review memos from D. Price on 451 Repton closing and 6126 Plymouth and memorandum from J. Blumberg regarding Heritage approval of 6126 Plymouth funding to finish renovations.	0.50
12/09/08	Gramlich, Dean C	B130 Review email on Plan of Management from D.	0.30

Date		Task	Description	Hours
			Cleary and review response from M. Khambati and confer with M. Khambati regarding same.	
12/09/08	Green, Boaz I.	B130	Correspondence with U. Daniel and litigation support regarding Summit Capital documents.	0.30
12/09/08	Khambati, Mohsin N	B130	Continue working on draft of Plan of Management.	1.50
12/10/08	Barber, Kathleen E	B130	Conduct research on potential problems with shuttering the Park View Hotel and discuss problems with M. Khambati	4.40
12/10/08	Cleary, David	B130	Conferences and correspondence with M. Radke and the Receiver regarding plan of management issues.	0.40
12/10/08	Gramlich, Dean C	B130	Review plan of management and email to D. Cleary regarding same.	0.30
12/10/08	Gramlich, Dean C	B130	Confer with M. Khambati regarding plan of management.	0.20
12/10/08	Khambati, Mohsin N	B130	Continue reviewing background information and prepare draft of Plan of Management and conference with D. Gramlich regarding same.	2.70
12/11/08	Gramlich, Dean C	B130	Confer with M. Dantas (DL) regarding proposal by Peck Interests to replace M. Gorney as property manager.	0.20
12/11/08	Gramlich, Dean C	B130	Participate in phone conference regarding preparation of plan of management and substance of same.	0.90
12/11/08	Gramlich, Dean C	B130	Conferences with M. Khambati regarding plan of management.	0.20
12/11/08	Gramlich, Dean C	B130	Draft sections of plan of management on residential properties and revise section on WEP properties.	2.50
12/11/08	Gramlich, Dean C	B130	Review various emails from D. Cleary and M. Kahn regarding plan of management.	0.20
12/11/08	Gramlich, Dean C	B130	Various emails exchanged with J. Whitener and J. Blumberg regarding bank negotiation on 120 E. Youngs and meeting with City of Wildwood, N.J.	0.30
12/11/08	Gramlich, Dean C	B130	Confer with F. Geilfuss, counsel for mortgage lender on St. Francis, WI property, regarding plan of disposition and deed in lieu return of property.	0.20
12/11/08	Khambati, Mohsin N	B130	Continue working on Plan of Management and conference and communicate with D. Gramlich, Receiver, M. Radke and D. Cleary regarding same.	3.40
12/11/08	Schmeltz III, Vincent P.	B130	Conference call with S. Streusand, who represents Dell Financial, regarding return and	0.20

Date	Task	Description	Hours
12/11/08	Warren, John K	B130 sale of Dell equipment.	0.40
12/11/08	Warren, John K	B130 Review outline from M. Khambati regarding Receiver's plan of management in advance of writing a section of the plan.	0.30
12/12/08	Barber, Kathleen E	B130 Telephone call with M. Khambati regarding the Receiver's plan of management assignment.	0.60
12/12/08	Gramlich, Dean C	B130 Review Hammond sale documents (.3); Discuss same with M. Khambati (.3).	0.20
12/12/08	Gramlich, Dean C	B130 Send copy of Repton approval order to bank and counsel for buyer and also to D. Price with comments on closing of same.	0.40
12/12/08	Gramlich, Dean C	B130 Confer with D. Price regarding closing of Repton (signature on deed), payment of debt service on Clausen, payment of debt service on Delaplaine and work on 6126 Plymouth.	0.40
12/12/08	Gramlich, Dean C	B130 Review filed version of First Wyoming pleadings and respond to email on RAIT regarding filing of same.	0.20
12/12/08	Gramlich, Dean C	B130 Confer with J. Blumberg regarding working with Heritage (C. Feeley) on Clausen and Group West and signature of Receiver on deed.	1.20
12/12/08	Gramlich, Dean C	B130 Draft opinion memorandum to Receiver regarding approving new lease and language in amended receivership order and confer with J. Ware regarding same.	0.30
12/12/08	Gramlich, Dean C	B130 Conferences with M. Khambati regarding plan of management.	1.20
12/12/08	Khambati, Mohsin N	B130 Draft revisions to plan of management.	5.90
12/12/08	Khambati, Mohsin N	B130 Continue work on Plan of Management and conference and communicate with M. Kahn, J. Warren and D. Gramlich regarding same.	0.60
12/12/08	Khambati, Mohsin N	B130 Participate in conference with R. Rudy, E. Vosel and E. White regarding Brandermill Inn disposition.	0.10
12/12/08	Lucas, Linda	B130 Review updated purchase and invoice accounts information sent by D. Austin.	0.50
12/12/08	Schmeltz III, Vincent P.	B130 Confer with D. Price regarding sale of inventory in the Hinsdale office.	0.30
12/12/08	Warren, John K	B130 Teleconference with M. Kahn regarding plan of management.	0.10
12/12/08	Warren, John K	B130 Telephone call with M. Gorney regarding litigation updates for creditors of Hammond Industrial Outlots property.	1.80

Date		Task	Description	Hours
			procedures section of Receiver's proposed plan of management.	
12/13/08	Gramlich, Dean C	B130	Revise and draft several new sections for Plan of Management.	4.70
12/13/08	Gramlich, Dean C	B130	Review various comments on Plan of Management from Hilco, M. Radke and D. Cleary.	0.40
12/13/08	Khambati, Mohsin N	B130	Continue work on Plan of Management and communicate with D. Gramlich, Hilco and J. Warren regarding same.	5.80
12/13/08	Lucas, Linda	B130	Locate and inventory computers at WexTrust Chicago office per V. Schmeltz.	5.20
12/13/08	Warren, John K	B130	Revise and bluebook introduction, sales and abandonment processes, and procedures sections of Receiver's proposed plan of management with respect to real estate properties.	2.00
12/14/08	Gramlich, Dean C	B130	Review emails on plan of management.	0.40
12/14/08	Gramlich, Dean C	B130	Review Receiver legal memorandum on distributions.	0.20
12/14/08	Gramlich, Dean C	B130	Confer with V. Schmeltz regarding plan of management and 318 West Adams.	0.40
12/14/08	Schmeltz III, Vincent P.	B130	Review and comment on plan of management strategy issues.	0.20
12/15/08	Barber, Kathleen E	B130	Review Hammond sale papers and objection, research mechanics' liens in the state of Louisiana and effect on receiverships.	0.30
12/15/08	Barber, Kathleen E	B130	Discuss potential abandonment of Park View Hotel with M. Khambati	0.20
12/15/08	Barber, Kathleen E	B130	Prepare papers for potential abandonment of Park View Hotel	1.60
12/15/08	Blumberg, Jill H.	B130	Telephone calls with M. Bliwise at Chicago Title regarding deed from receivership in connection with Repton property (.3); Review deed and closing documents regarding Repton property (2.1).	2.40
12/15/08	Dantas, Maria A.	B130	Telephone call with S. Frimmer regarding aircraft sale.	0.10
12/15/08	Fischman, Shawn	B130	Review and analyze Corinth Industries PPM, various operating agreements and pledge agreement with Q&Q in connection with possible sale of property.	3.00
12/15/08	Gramlich, Dean C	B130	Review G. Schnippers' email regarding Wexford Homes Properties.	0.10
12/15/08	Gramlich, Dean C	B130	Confer with M. Khambati regarding Plan of Management and review Receiver's points.	0.30

Date		Task	Description	Hours
12/15/08	Gramlich, Dean C	B130	Draft changes to Section I of Plan of Management.	1.50
12/15/08	Gramlich, Dean C	B130	Emails to and from V. Schmeltz regarding Plan of Management and memorandum on liquidation in Receivership.	0.10
12/15/08	Gramlich, Dean C	B130	Review closing documents on 451 Repton (.5); Emails from D. Price and J. Blumberg regarding signatures on same and various emails to both regarding closing of sale (.3).	0.80
12/15/08	Gramlich, Dean C	B130	Review Receiver's memorandum on Plan of Management.	0.40
12/15/08	Khambati, Mohsin N	B130	Conference with K. Barber regarding Motion to relinquish Park View.	0.10
12/15/08	Khambati, Mohsin N	B130	Communicate and conference with WexTrust Working Group regarding Plan of Management and work on the same.	3.80
12/16/08	Barber, Kathleen E	B130	Prepare papers for potential relinquishment of Park View Hotel.	3.50
12/16/08	Blumberg, Jill H.	B130	Work on Repton property closing.	2.60
12/16/08	Dantas, Maria A.	B130	Telephone call with S. Frimmer regarding aircraft sale.	0.20
12/16/08	Frimmer, Scott E.	B130	Telephone call with FAA regarding sale of aircraft requirements (.4); Draft Bill of Sale (.3).	0.70
12/16/08	Gramlich, Dean C	B130	Review deed and other closing documents for Repton sale and request changes in notary affidavit and exchange various emails with J. Blumberg and Receiver regarding same and Receiver's execution of documents.	0.60
12/16/08	Gramlich, Dean C	B130	Confer with E. Malone (Hinsdale Bank Counsel) regarding tax proration agreement on Repton and Homer Glen taxes.	0.20
12/16/08	Gramlich, Dean C	B130	Review conflicts waiver for Dykema Gaossett in connection with Hamptons sale proposal and draft description for agenda entry.	0.30
12/16/08	Gramlich, Dean C	B130	Brief conference with M. Khambati regarding Plan of Management.	0.10
12/16/08	Gramlich, Dean C	B130	Revise and draft section I of Plan of Management.	1.60
12/16/08	Gramlich, Dean C	B130	Review Receiver's memorandum on various bases for Plan of Disposition and V. Schmeltz's memorandum on liquidation by receiver.	1.00
12/16/08	Gramlich, Dean C	B130	Confer with S. Fister, Lakeland Bank Counsel regarding foreclosure on Oakley property and Plan of Management.	0.10

Date		Task	Description	Hours
12/16/08	Green, Boaz I.	B130	Prepare draft agreement and filing regarding proposed liquidation of Summit Capital.	1.20
12/16/08	Khambati, Mohsin N	B130	Continue work on Plan of Management and conference and communicate with Receiver, D. Gramlich and M. Kahn regarding same.	2.30
12/16/08	Khambati, Mohsin N	B130	Conference with prospective purchaser regarding Drake Hotel.	0.20
12/16/08	Khambati, Mohsin N	B130	Review communication from broker and R. Rudy regarding marketing efforts on Brandermill Inn property.	0.10
12/16/08	Moore, Robin L	B130	Prepare for and participate in telephone conference with Receiver, M. Radke, M. Khambati, and Hilco regarding Plan of Management.	0.80
12/16/08	Moore, Robin L	B130	Review and revise Plan of Management per Receiver's instructions.	2.40
12/16/08	Schmeltz III, Vincent P.	B130	Conference with M. Kahn regarding plan of management issues.	0.80
12/17/08	Blumberg, Jill H.	B130	Review documents for Repton closing.	1.40
12/17/08	Gramlich, Dean C	B130	Confer with E. Malone regarding Repton closing and payment of taxes on Homer Glen property.	0.20
12/17/08	Gramlich, Dean C	B130	Review executed drafts of 451 Repton documents and confer with D. Price regarding documents and closing.	0.50
12/17/08	Gramlich, Dean C	B130	Approve showing of Arcade building and communicate with Hilco regarding same.	0.10
12/17/08	Gramlich, Dean C	B130	Review email from G.Schnipper (Hilco) regarding Wexford Homes properties.	0.10
12/17/08	Khambati, Mohsin N	B130	Continue working on Plan of Management and communicate with D. Gramlich, Receiver, A. Becker (Hilco) and G. Schnipper (Hilco) regarding same.	1.60
12/17/08	Khambati, Mohsin N	B130	Conference with R. Moore regarding revisions to Plan of Management and status on hotels.	0.20
12/17/08	Khambati, Mohsin N	B130	Communicate and conference with M. Kahn regarding Plan of Management status as well as Park View hotel sale and marketing process.	0.40
12/17/08	Moore, Robin L	B130	Telephone conference with M. Khambati regarding Plan of Management	0.10
12/17/08	Radke, Mark S.	B130	Work on plan of management (.6); Telephone conference call with M. Khambati regarding same (.4).	1.00
12/18/08	Barber, Kathleen E	B130	Research notice of sale in receiverships, and discuss same with M. Khambati.	0.50

Date		Task	Description	Hours
12/18/08	Covitt, Renee I.	B130	Review plan of management.	1.20
12/18/08	Gramlich, Dean C	B130	Negotiations with B. Goldsmith (counsel for potential buyers) regarding sale of interests in Hampton.	0.20
12/18/08	Gramlich, Dean C	B130	Confer with D. Price regarding closing of 451 Repton sale.	0.20
12/18/08	Gramlich, Dean C	B130	Revise confidentiality agreement with investor R. Kaufman and negotiations with citizens Bank and R. Kaufman regarding disclosure of valuation evidence.	1.00
12/18/08	Khambati, Mohsin N	B130	Continue working on Plan of Management and communicate with Receiver, M. Kahn and G. Schnipper regarding same.	1.10
12/18/08	Khambati, Mohsin N	B130	Review and respond to communication from M. Dennis regarding prospective purchaser inquiries.	0.10
12/18/08	Khambati, Mohsin N	B130	Communicate with Hilco regarding potential purchaser inquiries.	0.10
12/18/08	Khambati, Mohsin N	B130	Conferences with R. Reilly and N. Rudy regarding 410 E. Magnolia disposition process.	0.80
12/18/08	Radke, Mark S.	B130	Work with Receiver on plan of management.	1.50
12/18/08	Ware, Jonathan	B130	Analyze standards for receivership stay orders versus mechanics liens on property proposed to be sold (1.8); Analyze legal requirements for notice in receivership private sales (1.8).	3.60
12/18/08	Ware, Jonathan	B130	Analyze Rogers Plaza and Hammond Industrial Investors PPMs and operating agreements for notice of eventual sale of assets.	1.20
12/19/08	Barber, Kathleen E	B130	Prepare papers for potential relinquishment of the Park View Hotel.	1.00
12/19/08	Frimmer, Scott E.	B130	Revise FAA Bill of Sale; Email to DuPage Aerospace for approval.	0.30
12/19/08	Khambati, Mohsin N	B130	Review materials forwarded by B. Green regarding windup of Summit Capital.	0.10
12/19/08	Khambati, Mohsin N	B130	Review offer to purchase Highland Park property sent by J. Warren.	0.10
12/19/08	Khambati, Mohsin N	B130	Review communications regarding Plan of Management.	0.10
12/19/08	Moore, Robin L	B130	Multiple conversations with J. Sordillo and J. Llewellyn regarding Hammond and First Wyoming sales (1.0); Meet with J. Ware regarding same (.7); Telephone conference with the Receiver regarding same (.5).	2.20
12/19/08	Saft, Stuart	B130	Review Park View sale proposal and respond.	0.30

Date		Task	Description	Hours
12/19/08	Ware, Jonathan	B130	Teleconference with Receiver's attorneys, M. Khambati, then D. Gramlich, regarding proposed disposition of First Wyoming and Hammond Industrial.	2.10
12/20/08	Khambati, Mohsin N	B130	Communicate with the Receiver regarding Hilco property summaries.	0.10
12/20/08	Khambati, Mohsin N	B130	Communicate with prospective purchaser for Wyndham Drake Hotel.	0.10
12/20/08	Moore, Robin L	B130	Correspondence with J. Sordillo, J. Llewellyn, the Receiver, M. Radke, and J. Ware regarding Hammond and First Wyoming.	0.60
12/21/08	Ware, Jonathan	B130	Email and prepare materials for V. Schmeltz, M. Khambati and Hilco representatives regarding appraisals of Hammond Outlots and public notice.	0.70
12/21/08	Ware, Jonathan	B130	Email and conference with M. Khambati regarding appraisal materials on Hammond Outlots.	0.30
12/22/08	Blumberg, Jill H.	B130	Review title company letter regarding additional obligations to close on Repton property, and discuss same with D.Price.	1.80
12/22/08	Dantas, Maria A.	B130	Confer with S. Frimmer regarding Sale of Aircraft and FAA Requirements.	0.20
12/22/08	Frimmer, Scott E.	B130	Draft request for action for sale of aircraft (.4); Meet with M. Dantas regarding Broadway and Lincoln (.6).	1.00
12/22/08	Gramlich, Dean C	B130	Several conferences with D. Price and V. Schmeltz regarding Ticor issues on issuance of title insurance on 451 Repton and call to Holland & Knight on last minute issues raised by TICOR regarding 451 Repton sale.	0.50
12/22/08	Khambati, Mohsin N	B130	Work on KMM Ventures sale process and communicate with P. Knight and G. Schnipper (Hilco) regarding same.	0.60
12/22/08	Khambati, Mohsin N	B130	Communicate with M. Phillips, J. Ware and R. Picou regarding closing the Hammond Outlots sale.	0.40
12/22/08	Khambati, Mohsin N	B130	Review updated purchaser and invoice information sent by M. Seaman.	0.10
12/22/08	Phillipou, Michael C.	B130	E-mails with M. Schoen, M. Khambati and R. Covitt regarding Hammond Industrial disposition (.2); Review closing files (.5).	0.70
12/22/08	Ware, Jonathan	B130	Coordinate analysis of Judge Chin's ruling on the sale of property and timing of the sale with M. Khambati.	0.40
12/23/08	Cleary, David	B130	Work on description of bankruptcy analysis for plan of management.	0.40

Date		Task	Description	Hours
12/23/08	Cleary, David	B130	Meeting with the Receiver to discuss W. Turner and liquidation of Summit Capital (.5); Finalize and distribute document and correspondence regarding same (.7).	1.80
12/23/08	Gramlich, Dean C	B130	Confer with D. Price regarding Repton sale and forward information to V. Schmeltz.	0.20
12/23/08	Green, Boaz I.	B130	Meeting with the Receiver to discuss W. Turner and liquidation of Summit Capital (.5); Finalize and distribute document and correspondence regarding same (.7).	1.20
12/23/08	Khambati, Mohsin N	B130	Review proposed modifications to confidentiality agreement and communicate with A. Becker regarding same.	0.20
12/23/08	Khambati, Mohsin N	B130	Communicate and conference with M. Phillips, R. Picou, M. Gorney and M. Schoen regarding Hammond closing and review papers regarding same.	0.80
12/23/08	Phillipou, Michael C.	B130	Revise deed, assignment of lease and permits, and termination of construction contract with respect to Hammonds Outlets sale (1.8); Draft FIRPTA (.9); Telephone calls with M. Schoen and M. Khambati to discuss closing logistics on Hammond Outlet sale (.8); Forward revised documents with summary e-mail to M. Schoen and Picou Brothers (.5).	4.00
12/24/08	Green, Boaz I.	B130	Correspond with Temporary Liquidator of Summit Capital and arrange for producing Summit Capital documents to the liquidator.	0.20
12/24/08	Khambati, Mohsin N	B130	Review and respond to communication from M. Gorney regarding potential Bax Realty sale.	0.30
12/24/08	Phillipou, Michael C.	B130	Correspondence with M. Khambati and M. Schoen regarding scheduling of closing for Hammonds Outlets (.3); Correspondence with J. Newhouse regarding Dean Street loan documents (.2); Meet with A. Birnbaum (.8).	1.30
12/24/08	Ware, Jonathan	B130	Review Receiver's draft Plan of Management.	0.30
12/29/08	Gramlich, Dean C	B130	Review memorandums from G. Schnipper of Hilco regarding Wexford Home properties, listing issues and maturity dates.	0.70
12/29/08	Gramlich, Dean C	B130	Confer with D. Price regarding not listing Wexford Homes properties where debt has already matured.	0.10
12/29/08	Gramlich, Dean C	B130	Review memorandum from D. Price to Ticor regarding closing of sale of 6126 Plymouth property and forward to Ticor counsel (Holland & Knight).	0.20

Date		Task	Description	Hours
12/29/08	Khambati, Mohsin N	B130	Review updated prospective purchaser list sent by M. Seaman.	0.10
12/29/08	Lucas, Linda	B130	Meet with J. Considine at WexTrust Chicago office regarding Dell computers.	2.00
12/29/08	Peloza, Scott T	B130	Telephone conference with M. Caviness regarding Atlantic City property and potential buyer.	0.80
12/29/08	Ware, Jonathan	B130	Coordinate with legal assistant regarding preparation of Management Plan.	0.20
12/30/08	Gramlich, Dean C	B130	Meeting with D. Cleary regarding Receiver's Plan of Management and outstanding fee and property management issues.	0.50
12/30/08	Khambati, Mohsin N	B130	Work on Hammond sale issues and conferences and communicate with M. Phillips, J. Sordillo (Deloitte) and T. Franklin regarding same.	0.70
12/30/08	Khambati, Mohsin N	B130	Work on Bax Realty sale and conference and communicate with M. Gorney, M. Kahn and N. Aaronson (Hilco) regarding same.	0.70
12/30/08	Phillipou, Michael C.	B130	Draft closing escrow letter (2.0); Revise all closing documents and send final form .pdfs to M. Schoen (2.0); Meet with A. Birnbaum to discuss closing logistics (.6); Correspondence with M. Khambati regarding funding account and closing logistics (.4).	5.00
12/31/08	Dantas, Maria A.	B130	Regarding Commerce Center Holdings -- Review of offer to purchase Clarksville Interest (.3); Email Mr. Kahn (Hilco) regarding same (.1).	0.40
12/31/08	Khambati, Mohsin N	B130	Review documents regarding Hammond Industrial sale.	0.20
12/31/08	Khambati, Mohsin N	B130	Communicate with T. Franklin regarding Hammond Outlots account.	0.10
Total Hours for Asset Disposition Fees				181.80
				\$102,053.50

Case Management/Legal -- B140

Date		Task	Description	Hours
12/01/08	Barber, Kathleen E	B140	Participate in WEP weekly call.	0.30
12/01/08	Khambati, Mohsin N	B140	Review and respond to communications from D. Cleary regarding various open status items.	0.30
12/01/08	Khambati, Mohsin N	B140	Conference and communications with D&L Team regarding abandonment issues.	0.20
12/02/08	Cleary, David	B140	Attend pre-business meeting call.	0.40
12/02/08	Gramlich, Dean C	B140	Participate in 3:00 p.m. pre-business meeting.	0.50

Date		Task	Description	Hours
12/02/08	Khambati, Mohsin N	B140	Review and work on Business Call meeting Agenda items and participate on pre-call meeting to discuss recommendations to the Receiver.	1.90
12/02/08	Moore, Robin L	B140	Participate in conference call regarding business issues to present to Receiver.	0.80
12/02/08	Radke, Mark S.	B140	Conference with Receiver (.6); Work on organizational matters (1.1); Telephone call with V. Schmeltz regarding December Chicago trip (.3).	2.00
12/02/08	Radke, Mark S.	B140	Group telephone conference call regarding current issues (1.6); Review and respond to e-mails (.4).	2.00
12/03/08	Gramlich, Dean C	B140	Participate in business meeting with Receiver regarding Roger's Plaza and 120 E. Youngs.	0.40
12/03/08	Khambati, Mohsin N	B140	Prepare for and participate in Business Agenda conference with Receiver.	0.50
12/03/08	Moore, Robin L	B140	Participation in business meeting.	0.40
12/03/08	Moore, Robin L	B140	Telephone conference with D&L Team regarding issues with S. Gabriel (WT).	0.60
12/03/08	Radke, Mark S.	B140	Group telephone conference call with Receiver; Review and respond to e-mails.	2.00
12/03/08	Reilly, Rebecca M	B140	Calls with N. Rudy and R. Khirzner (.8); Calls with WR Coastal and follow up email (.8); Obtain invoices for N. Rudy (.4); Participate in business meeting (.9); Update and prepare recommendation for 410 E. Magnolia (1.1).	4.00
12/03/08	Warren, John K	B140	Meeting with M. Radke regarding outstanding open assignments in WexTrust matter.	0.40
12/04/08	Barber, Kathleen E	B140	Participate in WexTrust all-hands call.	1.00
12/04/08	Chen, Teresa N	B140	Participate in WexTrust team conference call.	1.10
12/04/08	Coleman, Ilona B	B140	Conference call with V. Romano regarding travel alert.	0.20
12/04/08	Dennis, Margaret V	B140	Participate in WexTrust "all hands" team meeting.	1.40
12/04/08	DiRisio, Matthew L	B140	Attend team meeting regarding status of receivership generally and assignments and work plan going forward.	0.80
12/04/08	Feeney, Thomas	B140	Participate in the "All Hands" WexTrust conference call with Receiver and D&L Team.	1.10
12/04/08	Gans, Sarah J	B140	Attend team meeting to discuss projects and progress.	1.00
12/04/08	Gramlich, Dean C	B140	Participate in all hand's meeting regarding project list.	1.00
12/04/08	Green, Boaz I.	B140	Attend all hand's team meeting.	1.00
12/04/08	Jones, Sherika	B140	Attend all hand's team meeting.	1.00

Date	Task	Description	Hours
12/04/08	Kahn, Kristien M	B140 Attend WexTrust team meeting.	1.30
12/04/08	Kahn, Kristien M	B140 Draft summary of status of ongoing projects assigned to me for M. Radke and D. Cleary.	0.40
12/04/08	Khambati, Mohsin N	B140 Participate in conference with Receiver regarding status and strategy in conducting the case.	1.10
12/04/08	Larsen, Nathan D	B140 Participate in all-hands WexTrust teleconference moderated by Receiver.	1.20
12/04/08	Laufgraben, Eric	B140 Attend all hand's team meeting.	1.00
12/04/08	Lin, Ying	B140 Attend all hand's WexTrust team meeting.	1.00
12/04/08	Moore, Robin L	B140 Participate in team meeting.	0.90
12/04/08	Pelozo, Scott T	B140 Participate in conference call with the Receiver to update the team on the plan for the case going forward and status updates on various projects.	1.00
12/04/08	Radke, Mark S.	B140 Participate in team telephone conference call with the Receiver.	0.50
12/04/08	Riley, Nancy M	B140 Attend all hand's team meeting.	1.10
12/04/08	Saft, Stuart	B140 Participate in conference call with team regarding strategy.	1.30
12/04/08	Schmeltz III, Vincent P.	B140 Participate in team meeting on all assignments.	1.30
12/04/08	Ware, Jonathan	B140 Team meeting to discuss litigation strategy and status of ongoing projects.	1.10
12/04/08	Warren, John K	B140 All-hands WexTrust receivership meeting to discuss ongoing projects.	1.20
12/05/08	Gramlich, Dean C	B140 Prepare summary of current work assignments for D. Cleary and M. Radke.	0.80
12/05/08	Khambati, Mohsin N	B140 Draft e-mail correspondence to Receiver regarding open WexTrust matters.	0.10
12/05/08	Moore, Robin L	B140 Correspondence to the Receiver and M. Radke regarding upcoming assignments.	0.20
12/05/08	Radke, Mark S.	B140 Conference with the Receiver (.5); Telephone call with V. Schmeltz, R. Moore and Deloitte (1.4); Telephone call with D. Cleary (1.3); Review issues for December 8-9th meetings in Chicago on Plan of Management (.9); Review related documents (.9).	5.00
12/05/08	Shaitanau, Tatsiana	B140 Prepare litigation timelines for SEC presentation.	1.50
12/05/08	Warren, John K	B140 Meeting with Mark Radke regarding outstanding WexTrust open item assignments.	0.20
12/08/08	Jenab, Michelle M	B140 Meeting with S. Frimmer to transition open WexTrust matters.	0.50
12/08/08	Salpeter, Alan	B140 Meet with the Receiver, M. Radke and V. Schmeltz to discuss receivership case and	1.50

Date		Task	Description	Hours
			claims against third parties.	
12/09/08	Gramlich, Dean C	B140	Participate in business meeting at 2:00 p.m. with R. Moore, D. Cleary, M. Khambati, N. Aaronson and R. Infantino.	0.70
12/09/08	Green, Boaz I.	B140	Calls with Y. Ling and K. Kahn regarding W. Turner (.2); Correspondence with M. Dennis regarding W. Turner (.1); Review documents in extranet relevant to Turner in preparation for call with V. Romano (.3).	0.60
12/09/08	Green, Boaz I.	B140	Participate in business issues call to discuss filing for liquidation of Summit Capital.	0.20
12/09/08	Jenab, Michelle M	B140	Telephone call with M. Khambati and S. Frimmer regarding transition of open WexTrust matters.	0.40
12/09/08	Jenab, Michelle M	B140	Meet with M. Dantas and S. Frimmer to transition open WexTrust matters.	0.50
12/09/08	Khambati, Mohsin N	B140	Conference with M. Jenab and S. Frimmer to discuss transition issues.	0.30
12/09/08	Khambati, Mohsin N	B140	Participate on pre-call with working group to finalize Business Agenda issues and recommendations.	0.70
12/09/08	Moore, Robin L	B140	Prepare for and participate in business meeting group telephone conference regarding business issue to discuss with Receiver.	0.70
12/09/08	Moore, Robin L	B140	Review materials for telephone conference with V. Romano.	0.50
12/09/08	Ware, Jonathan	B140	Provide status update, suggestions on streamlining Receivership services, and preferences to M. Radke in response to Receiver's request.	0.10
12/10/08	Covitt, Renee I.	B140	Parkview: Prepare for team meeting.	0.60
12/10/08	Green, Boaz I.	B140	Prepare for call with V. Romano (.3); Call with V. Romano and R. Moore (.6); Follow up call with R. Moore (.2).	1.10
12/10/08	Khambati, Mohsin N	B140	Participate on Business Agenda meeting with WexTrust Working Group and Receiver.	0.20
12/10/08	Moore, Robin L	B140	Preparation for meeting with V. Romano (.4); Telephone conference with V. Romano and B. Green (1.6).	1.60
12/10/08	Saft, Stuart	B140	Conference call with WexTrust team.	0.60
12/11/08	Gramlich, Dean C	B140	Participate in 3:30 business meeting and present agenda items on 2435 Belmont proposal, Hamptons furniture deposit and Arcade repairs.	0.70
12/11/08	Green, Boaz I.	B140	Prepare for business issues meeting (.2); Participate in business issues meeting (.7);	1.00

Date		Task	Description	Hours
			Correspondence in follow-up to business issues meeting (.1).	
12/11/08	Khambati, Mohsin N	B140	Participate on Business Agenda call with Receiver.	0.80
12/11/08	Moore, Robin L	B140	Prepare for and attend business meeting with Receiver and other business team members.	1.00
12/11/08	Moore, Robin L	B140	Review materials and prepare presentation for V. Romano regarding questions from meeting (1.0); Conference call with V. Romano regarding same (.3).	1.30
12/11/08	Radke, Mark S.	B140	Business telephone call with group led by R. Moore with Receiver (.8); Review and respond to e-mails (.7).	1.50
12/11/08	Saft, Stuart	B140	Status conference call with team.	0.70
12/11/08	Warren, John K	B140	Meet with M. Radke and J. Ware regarding addressing upcoming and ongoing WexTrust assignments related to litigation and ordinary course/RFA approval process.	0.40
12/15/08	Barber, Kathleen E	B140	Participate in WEP operations call	1.00
12/15/08	Coleman, Ilona B	B140	Conference call with V. Schmeltz regarding confidentiality agreement.	0.20
12/15/08	Moore, Robin L	B140	Correspondence regarding telephone conference with B. Westhoff and V. Romano regarding investigation; telephone conference regarding same.	0.40
12/16/08	Gramlich, Dean C	B140	Participate in today's business meeting and present Dykema and CCH deals.	0.30
12/16/08	Khambati, Mohsin N	B140	Participate in pre-business agenda call with WexTrust Working Group.	0.40
12/17/08	Dantas, Maria A.	B140	Participate on Business meeting call; Emails with J. Sordillo regarding CCH Management fees.	0.40
12/17/08	Gramlich, Dean C	B140	Participate in business meeting with Receiver, R. Moore and M. Dantas regarding CCH management replacement and GSH waiver.	0.40
12/17/08	Khambati, Mohsin N	B140	Participate on Business Agenda meeting with Receiver.	0.30
12/17/08	Moore, Robin L	B140	Participate in weekly business meeting with business team and Receiver.	0.40
12/17/08	Radke, Mark S.	B140	Group telephone conference call led by R. Moore with Receiver (.3); Review and respond to e-mails (.7).	1.00
12/18/08	Green, Boaz I.	B140	Call with B. Glenns, attorney for W. Turner (.5); Follow up correspondence and calls with Receiver and R. Moore (.5); Draft response to issues raised by B. Glenns (1.3).	2.30

Date		Task	Description	Hours
12/18/08	Moore, Robin L	B140	Meet with B. Green regarding response to inquiries from Weldon Turner's counsel (.3); Research same (.5); Telephone conference with K. Kahn regarding same (.2).	1.00
12/19/08	Green, Boaz I.	B140	Correspondence and calls regarding issues raised by B. Glenns.	1.30
12/19/08	Moore, Robin L	B140	Telephone conference with S. Gabriel regarding inquiries from Weldon Turner's counsel (.3); Review materials regarding same (.3); Correspondence to B. Green and the Receiver regarding same (.2).	0.80
12/22/08	Barber, Kathleen E	B140	Participate in WEP Operations call	1.30
Total Hours for Case Management/Legal Fees				78.20
				\$46,861.00

Bankruptcy Analysis (General) -- B160

Date		Task	Description	Hours
12/03/08	Khambati, Mohsin N	B160	Conference with V. Schmeltz regarding preference concerns in agreement with WexTrust subcontractors.	0.10
12/03/08	Khambati, Mohsin N	B160	Review and respond to communications from D. Cleary and S. Saft regarding bankruptcy options for the Park View Hotel.	0.50
12/20/08	Khambati, Mohsin N	B160	Draft and send WexTrust bankruptcy analysis excerpt to D. Cleary.	0.20
Total Hours for Bankruptcy Analysis (General) Fees				0.80
				\$500.00

Evidence Preservation and Analysis -- B170

Date		Task	Description	Hours
12/02/08	Riley, Nancy M	B170	Confer with V. Schmeltz regarding review of documents located at Huff Poole & Mahoney.	0.20
12/02/08	Riley, Nancy M	B170	Confer with A. Henderson regarding reviewing documents at Huff Poole.	0.10
12/03/08	Kahn, Kristien M	B170	Call with Receiver to discuss Allen & Overy request for documents collected from A. Cohen's office (.1); Call with Allen & Overy regarding same (.1).	0.20
12/05/08	Kahn, Kristien M	B170	Compile list of equity raisers for D. Gramlich.	0.20
12/05/08	Riley, Nancy M	B170	Research and review cases relying upon the ruling in Knauer v. Roberts.	1.20
12/09/08	Moore, Robin L	B170	Correspondence with V. Romano, V. Schmeltz, B. Westhoff, and B. Green regarding interviews of WexTrust employees.	0.30

Date		Task	Description	Hours
12/15/08	Kahn, Kristien M	B170	Draft memorandum summarizing meeting with S. Byers and counsel (3.0); Correspond with M. Radke regarding same (.3).	3.30
12/15/08	Westhoff, Bryan	B170	Prepare for and participate in phone conference with R. Moore and DOJ regarding further interviews of WexTrust employees.	0.60
12/16/08	Riley, Nancy M	B170	Continue to draft P. Adrian's declaration.	1.10
12/16/08	Riley, Nancy M	B170	Call to D. Romaniuk.	0.10
12/17/08	Kahn, Kristien M	B170	Review documents collected in response to Allen & Overy request for certain personal documents of A. Cohen (.5); Draft letters to A&O, SEC, and DOJ regarding same, and distribute documents to A&O, SEC, and DOJ (.8).	1.30
12/17/08	Newhouse, Jeffrey H	B170	Research on common interest doctrine and prepare memorandum on the same.	7.00
12/18/08	Feeney, Thomas	B170	Review of documents prior to release to Government.	0.20
12/18/08	Feeney, Thomas	B170	Telephone call to R. Moore regarding permission to release document to Government.	0.10
12/18/08	Feeney, Thomas	B170	Correspondence with AUSA V.C. Romano regarding witness interview.	0.10
12/18/08	Feeney, Thomas	B170	Telephone call with AUSA V.C. Romano regarding background of witness to be interviewed.	0.30
Total Hours for Evidence Preservation and Analysis Fees				16.30
				\$8,031.00

Business Operations -- B210

Date		Task	Description	Hours
12/01/08	Barber, Kathleen E	B210	Review RFAs.	0.90
12/01/08	Barber, Kathleen E	B210	Analyze Park View expenses.	0.20
12/01/08	Barber, Kathleen E	B210	Prepare promissory note for new loan on First Highland.	0.30
12/01/08	Barber, Kathleen E	B210	Contact Alliant regarding ATT bill.	0.20
12/01/08	Cleary, David	B210	Correspondence with D. Gramlich regarding Arcade repairs.	0.30
12/01/08	Cleary, David	B210	Correspondence with V. Schmeltz regarding office lease issues.	0.40
12/01/08	Gramlich, Dean C	B210	Respond to e-mails from D. Cleary on FX spot trading by S. Michael and Arcade building.	0.30
12/01/08	Gramlich, Dean C	B210	Confer with D. Price regarding debt service on Delaplaine property (Wexford Homes).	0.20
12/01/08	Gramlich, Dean C	B210	Draft agenda item for business meeting on	0.50

Date		Task	Description	Hours
			Citizens Bank's motion to lift stay and send to R. Moore.	
12/01/08	Gramlich, Dean C	B210	Respond to e-mail on \$200 withdrawal from First Wyoming Plaza account.	0.10
12/01/08	Khambati, Mohsin N	B210	Review and respond to communication from P. Knight regarding status of loans for HY Offshore fund.	0.10
12/01/08	Khambati, Mohsin N	B210	Work on business agenda items and communicate with R. Moore regarding same.	0.60
12/01/08	Khambati, Mohsin N	B210	Conference with C. McNeil regarding appointment of Receiver in Cayman Island for High Yield Offshore and work on the same.	0.40
12/01/08	Khambati, Mohsin N	B210	Review correspondence regarding Peoria property and communicate with A. Phipps and R. Grove regarding same.	0.10
12/01/08	Lucas, Linda	B210	Review mail from Hinsdale offices.	1.00
12/01/08	Lucas, Linda	B210	Update spreadsheet for accounts payable and accounts receivable per V. Schmeltz.	2.00
12/01/08	Lucas, Linda	B210	Prepare letter regarding Dell inventory per V. Schmeltz.	0.30
12/01/08	Lucas, Linda	B210	Update index and extranet for request for action and ordinary course expenses per V. Schmeltz.	3.50
12/01/08	Lucas, Linda	B210	Confer with various team members regarding request for action and ordinary course expenses status.	2.50
12/01/08	Moore, Robin L	B210	Telephone conference with L. Good (vendor) regarding Axela invoice, including explanation of receivership order, and correspondence regarding same.	0.40
12/01/08	Moore, Robin L	B210	Telephone conference with F. Babbitt, attorney for E. Don (Drake supplier), regarding unpaid invoice, security interest in property, and other legal issues (.5); Review materials regarding same (.3).	0.80
12/01/08	Moore, Robin L	B210	Attention to business issues related to the Drake and Regions forbearance and swap (.5); Telephone call with Citibank regarding Regions issues (.4); Telephone conference with Charter One regarding Regions issues (.4); Draft letters of direction regarding same (.3); Follow-up with A. Attiyeh and M. Dantas regarding same (.5).	2.10
12/01/08	Newhouse, Jeffrey H	B210	Review and email M. Khambati regarding Liebb contract	0.20
12/01/08	Radke, Mark S.	B210	Review and respond to e-mails (.7); Conference with J. Warren regarding RFAs	1.50

Date	Task	Description	Hours
		and Private Bank accounts (.8).	
12/01/08	Riley, Nancy M	B210 Review and approve N. Mersman's hours.	0.20
12/01/08	Riley, Nancy M	B210 Review email correspondence from Deloitte regarding access to bank accounts and files.	0.20
12/01/08	Warren, John K	B210 Review, approve, and process last-minute RFAs, banking issues, and ordinary course business operations payments for consistency with receivership orders for approval by Receiver.	1.20
12/01/08	Warren, John K	B210 Meeting with Receiver regarding review of RFA and ordinary course business operations payments.	0.30
12/02/08	Barber, Kathleen E	B210 Review RFAs.	0.80
12/02/08	Barber, Kathleen E	B210 Investigate Regions swap payments.	0.10
12/02/08	Barber, Kathleen E	B210 Contact Alliant to inform them of the receivership.	0.10
12/02/08	Barber, Kathleen E	B210 Create RFAs for legal expenses.	0.80
12/02/08	Cleary, David	B210 Review business meeting agenda.	0.20
12/02/08	Cleary, David	B210 Work on WEP property preservation issues.	0.80
12/02/08	Covitt, Renee I.	B210 Park View: Conference call with WexTrust team (.7); Review correspondence regarding payment of bills (.3).	1.00
12/02/08	DiRisio, Matthew L	B210 Meetings and correspondence with J. Newhouse regarding 47 Dean Street general contractor payment.	0.60
12/02/08	DiRisio, Matthew L	B210 Correspondence with Receiver regarding B. Ross, A. Fefer e-mails regarding 47 Dean Street payments, S. Liebb consulting agreement.	0.40
12/02/08	DiRisio, Matthew L	B210 Review correspondence with A. Fefer, B. Ross regarding 47 Dean Street general contractor payment, S. Liebb consulting agreement.	0.60
12/02/08	Gramlich, Dean C	B210 Call to counsel to Hamptons condo purchaser.	0.10
12/02/08	Gramlich, Dean C	B210 Review and approve request for action on Arcade expenses.	0.20
12/02/08	Gramlich, Dean C	B210 Review email from C. Sears regarding meeting on First Highland.	0.20
12/02/08	Gramlich, Dean C	B210 Review email from A. Bach (Citizens counsel) regarding letter on operating expenses and draft letter and distribute.	0.70
12/02/08	Gramlich, Dean C	B210 Draft agenda item regarding workout of 120 E. Young's loan.	0.80
12/02/08	Khambati, Mohsin N	B210 Review and respond to communications regarding 410 E. Magnolia from R. Reilly and N. Rudy and conference with N. Rudy regarding same.	0.60

Date		Task	Description	Hours
12/02/08	Khambati, Mohsin N	B210	Review executed escrow agreement forwarded by M. Nittscher and communicate with M. Jenab regarding same.	0.10
12/02/08	Lucas, Linda	B210	Update index and extranet for request for action and ordinary course expenses per V. Schmeltz.	3.00
12/02/08	Lucas, Linda	B210	Confer with R. Zenga at WexTrust regarding request for action and ordinary course expenses.	1.50
12/02/08	Lucas, Linda	B210	Update spreadsheet for accounts payable and accounts receivable per V. Schmeltz.	1.00
12/02/08	Moore, Robin L	B210	Review correspondence from various trade and other vendors for the Drake and CP Phoenix properties (1); Update and organize plan for dealing with vendors (1); Follow-up calls and correspondence with with numerous vendors to cancel proforma orders (.6); Calls with trade vendors regarding deposits (.5).	3.10
12/02/08	Moore, Robin L	B210	Research return of deposits issue.	0.80
12/02/08	Moore, Robin L	B210	Telephone conference with L. Minton, General Manager of the CP Phoenix, to gather information necessary to analyze compliance with state regulations and IHG requirements for hotel.	0.20
12/02/08	Moore, Robin L	B210	Review correspondence and attach materials from S. Benson, attorney for Everest (.6); Telephone conference with S. Benson regarding promissory notes, guarantees, and other legal issues (.4).	1.10
12/02/08	Moore, Robin L	B210	Draft agenda for business meeting, including analysis of of legal issues (1.5); Correspondence to business team regarding same (.1).	1.60
12/02/08	Moore, Robin L	B210	Telephone call with Charter One regarding Drake swap issues (.2); Follow-up with J. Golodner and J. Warren regarding same (.1).	0.30
12/02/08	Newhouse, Jeffrey H	B210	Email with Liebb's counsel regarding Liebb contract (.3); Call with Liebb regarding contract (1.2).	1.50
12/02/08	Warren, John K	B210	Review, approve, and process RFAs, banking issues, and ordinary course business operations payments for consistency with receivership orders for approval by Receiver.	1.20
12/02/08	Warren, John K	B210	Telephone call with C. Murphy from the Private Bank regarding upcoming issues with consolidation of all bank accounts into the Private Bank.	0.50

Date		Task	Description	Hours
12/02/08	Warren, John K	B210	Telephone call with R. Zenga from Deloitte regarding ongoing business relations issues revolving around consolidation of all bank accounts into the Private Bank.	0.40
12/03/08	Attiyeh, Aline	B210	Confirm Swap payments made to Regions bank.	0.50
12/03/08	Barber, Kathleen E	B210	Analyze Myatt Swap payment issues.	0.10
12/03/08	Barber, Kathleen E	B210	Send BDW to J. Warren.	0.10
12/03/08	Barber, Kathleen E	B210	Discuss Myatt Swap payment with R. Zenga of Deloitte and M. Antal of WexTrust.	0.40
12/03/08	Chen, Teresa N	B210	Call with M. Dennis regarding creditor relations.	0.30
12/03/08	Coleman, Ilona B	B210	Conference call with R. Moore and J. Warren regarding access to Wachovia bank statements.	0.40
12/03/08	Covitt, Renee I.	B210	Park View: Conference call with WexTrust team (.6); Conference with S. Saft (.2).	0.80
12/03/08	Dantas, Maria A.	B210	Several telephone calls with A. Attiyeh regarding issues with Regions payments (.2); Telephone call with Counsel to Regions (.1).	0.30
12/03/08	DiRisio, Matthew L	B210	Correspondence with general contractor regarding requisition payment.	0.20
12/03/08	DiRisio, Matthew L	B210	Correspondence with J. Newhouse regarding S. Liebb consulting agreement.	0.40
12/03/08	DiRisio, Matthew L	B210	Review correspondence with A. Fefer regarding 47 Dean Street construction payment.	0.40
12/03/08	DiRisio, Matthew L	B210	Review latest draft of S. Liebb consulting agreement.	0.50
12/03/08	DiRisio, Matthew L	B210	Teleconference with Receiver regarding status of 47 Dean Street.	0.30
12/03/08	Gramlich, Dean C	B210	Prepare for conference with Hilco and internal management regarding First Highland property.	0.30
12/03/08	Gramlich, Dean C	B210	Participate in phone conference with C. Sears, R. Grove, M. Kahn (Hilco), T. Haney (Hilco) and J. Sordillo (Deloitte) regarding First Highland property, materials requested by mortgage lender, budget and cash forecasts and other issues.	0.50
12/03/08	Gramlich, Dean C	B210	Draft email to C. Bernstein (counsel, Munden Partnership) regarding status of First Highland property and review response.	0.30
12/03/08	Gramlich, Dean C	B210	Review email from D. Price regarding reported loose facia on Arcade property.	0.20
12/03/08	Gramlich, Dean C	B210	Confer with R. McGinnis, Village of Hinsdale	0.20

Date	Task	Description	Hours
		regarding fallen fences at Hamptons construction site.	
12/03/08	Gramlich, Dean C	B210 Call from condo purchaser Garbus on return of deposit on Hamptons of Hinsdale unit.	0.10
12/03/08	Gramlich, Dean C	B210 Confer with B. Anderson, counsel for Ticor, regarding status of funding requests on Hamptons and 6126 Plymouth.	0.20
12/03/08	Gramlich, Dean C	B210 Review email from K. Barber regarding promissory note for defaulting tenants to First Highland.	0.10
12/03/08	Khambati, Mohsin N	B210 Review communications from J. Warren regarding materialmen payments at 47 Dean Street.	0.10
12/03/08	Khambati, Mohsin N	B210 Work on Park View utility payment issues and communicate with R. Zenga, K. Barber, J. Warren and B. McCarter regarding same.	0.50
12/03/08	Khambati, Mohsin N	B210 Review demolition notice for Boardwalk and Lincoln property.	0.10
12/03/08	Khambati, Mohsin N	B210 Conference with R. Moore regarding vendor payables at the Park View Hotel and review invoices regarding same.	0.20
12/03/08	Khambati, Mohsin N	B210 Conference and communicate with L. Thomas and N. Aaronson regarding Park View vendor payments.	0.30
12/03/08	Khambati, Mohsin N	B210 Review update from R. Reilly regarding 410 E. Magnolia property.	0.10
12/03/08	Khambati, Mohsin N	B210 Work on Park View issues with the Bank and CRCC and conference and communicate with L. Fruchtmann, L. Gagon and C. Riordan regarding same.	1.30
12/03/08	Khambati, Mohsin N	B210 Work on Brandermill Inn issues and communicate with J. Selbach regarding same.	0.10
12/03/08	Khambati, Mohsin N	B210 Conference with C. Sears regarding power issues at 116 N. York Road.	0.60
12/03/08	Khambati, Mohsin N	B210 Conference with R. Moore regarding LLC state law compliance issues.	0.10
12/03/08	Khambati, Mohsin N	B210 Conference and communicate with R. Moore regarding Regions Bank forbearance issues on hotel properties and financial inquiry.	0.20
12/03/08	Khambati, Mohsin N	B210 Communicate with C. McNeil regarding Appleby engagement terms.	0.10
12/03/08	Larsen, Nathan D	B210 Call with R. Moore regarding services Snyder Cohn provided to Alexa (.5); Meet with N. Riley and V. Schmeltz regarding same (.3).	0.80
12/03/08	Lucas, Linda	B210 Confer with A. Lew regarding users for extranet site for request for action and	0.40

Date		Task	Description	Hours
12/03/08	Lucas, Linda	B210	ordinary course expenses. Confer with G. Schnipper from Hilco regarding leases sent for their review.	0.30
12/03/08	Lucas, Linda	B210	Confer with various team members regarding request for action and ordinary course expenses status.	3.00
12/03/08	Lucas, Linda	B210	Confer with R. Zenga (Deloitte) and M. Antal at WexTrust regarding request for action and ordinary course expenses.	2.00
12/03/08	Lucas, Linda	B210	Update index and extranet for request for action and ordinary course expenses per V. Schmeltz.	3.60
12/03/08	Lucas, Linda	B210	Confer with R. Zenga and R. Grove regarding original Interstate leases.	0.30
12/03/08	Moore, Robin L	B210	Correspondence with M. Khambati and N. Riley on business meeting agenda (.3); Revise business meeting agenda (.3).	0.60
12/03/08	Newhouse, Jeffrey H	B210	Emails regarding Dean Street payments (.7); Review Liebb contract (2.6); Emails regarding Feffer and investment in 47 Dean St. (.7).	4.00
12/03/08	Ware, Jonathan	B210	Perform legal research into authority of receiver to obtain return of deposits made by a company pre-receivership (2.1); Draft memorandum to R. Moore regarding results (1.3).	3.40
12/03/08	Warren, John K	B210	Review, approve, and process RFAs, banking issues, and ordinary course business operations payments for consistency with receivership orders for approval by Receiver.	6.10
12/03/08	Warren, John K	B210	Conference call with R. Moore, I. Coleman, and J. Llewellyn from Deloitte regarding restoring viewing access to the Wachovia accounts.	0.40
12/03/08	Warren, John K	B210	Telephone calls with Wachovia representatives regarding steps to restore viewing access to the Wachovia bank accounts of the receivership estate.	0.50
12/03/08	Warren, John K	B210	Telephone call with D. Viggiani from FINRA regarding final confirmation of movement of accounts over to Receiver's name and out of the name of the former WexTrust employees.	0.30
12/04/08	Barber, Kathleen E	B210	Discuss potential claim of CRCC for Park View with M. Khambati.	0.30
12/04/08	Barber, Kathleen E	B210	Prepare RFA regarding hiring consultants to evaluate Park View.	0.40
12/04/08	Barber, Kathleen E	B210	Address RFA for payment of Park View gas.	0.30
12/04/08	Coleman, Ilona B	B210	Conference call with S. Gabriel's attorney	0.30

Date		Task	Description	Hours
			regarding access to Wachovia and discussions with S. Gabriel.	
12/04/08	Coleman, Ilona B	B210	Conference calls with S. Gabriel regarding access to Wachovia accounts.	0.40
12/04/08	Dantas, Maria A.	B210	Telephone call with M. Gorney regarding Regions payments.	0.20
12/04/08	DiRisio, Matthew L	B210	Meetings with J. Newhouse regarding S. Liebb consulting agreement.	0.30
12/04/08	DiRisio, Matthew L	B210	Teleconference and correspondence with S. Liebb counsel regarding consulting agreement.	0.50
12/04/08	Gans, Sarah J	B210	Prepare checks for deposit into various banks and accounts(1.5); Open, sort and scan invoices and statements to forward to WexTrust team(3.5).	5.00
12/04/08	Gramlich, Dean C	B210	Review and revise final draft of letter for release of Rogers Plaza operating expenses and forward to Citizens and RAIT for signature.	0.60
12/04/08	Gramlich, Dean C	B210	Review emails from A. Bach (Citizens) and K. Curran (RAIT) approving operating expenses.	0.20
12/04/08	Gramlich, Dean C	B210	Confer with D. Price regarding fencing and gates at Hamptons and review email regarding same.	0.20
12/04/08	Gramlich, Dean C	B210	Confer with counsel for Garbus, condo purchaser at Hamptons, regarding return of deposit.	0.20
12/04/08	Gramlich, Dean C	B210	Confer with D. Price regarding resuming work on Hamptons and return of Hampton's reservation funds.	0.20
12/04/08	Gramlich, Dean C	B210	Review lease summaries for First Highland property and approve same to send to MB Financial.	0.40
12/04/08	Green, Boaz I.	B210	Call with S. Gabriel regarding payment of commissions to Israeli sales representatives.	0.20
12/04/08	Khambati, Mohsin N	B210	Review communications from J. Warren and C. Sears regarding 116 N. York payment.	0.20
12/04/08	Khambati, Mohsin N	B210	Work on Park View insurance payables and communicate with B. McCarter and N. Aaronson regarding same.	0.10
12/04/08	Khambati, Mohsin N	B210	Work on Park View resolution options and communicate with N. Aaronson and B. McCarter regarding same.	0.90
12/04/08	Khambati, Mohsin N	B210	Conference and communicate with R. Reilly regarding 410 E. Magnolia issues and review communication to and from Stillwater regarding same.	0.40

Date		Task	Description	Hours
12/04/08	Khambati, Mohsin N	B210	Conference with counsel for Park View tax investor regarding status of the property.	0.20
12/04/08	Khambati, Mohsin N	B210	Work on Park View utility and vendor payment issues and conferences and communicate with B. McCarter, N. Aaronson, T. Wolk, L. Lucas, M. Antal, J. Warren and K. Barber regarding same.	1.60
12/04/08	Lucas, Linda	B210	Prepare ordinary course expenses and request for action packet for J. Warren.	0.80
12/04/08	Lucas, Linda	B210	Update index and extranet for request for action and ordinary course expenses per V. Schmeltz.	1.80
12/04/08	Lucas, Linda	B210	Confer with R. Zenga (Deloitte) regarding request for action and ordinary course expenses.	1.50
12/04/08	Lucas, Linda	B210	Confer with various team members regarding the "non-post" status on the CP Phoenix account.	2.50
12/04/08	Moore, Robin L	B210	Telephone conference with N. Aaronson and J. Sordillo regarding meeting with IHG.	0.40
12/04/08	Newhouse, Jeffrey H	B210	Review Liebb agreement (.5); Call with Liebb's counsel (.5); Prepare for and attend call regarding Liebb agreement (1.3).	2.30
12/04/08	Radke, Mark S.	B210	Review and respond to e-mails regarding First Wyoming Plaza vendor payments.	1.00
12/04/08	Radke, Mark S.	B210	Review First Wyoming with J. Warren (.9); Work on various issues (1.1).	2.00
12/04/08	Radke, Mark S.	B210	Deloitte: Telephone call with V. Schmeltz and R. Moore regarding Deloitte work.	1.00
12/04/08	Reilly, Rebecca M	B210	Email to N. Rudy regarding Receiver's determination that we will deed 410 E. Magnolia back(.9); Call with M. Khambati regarding next steps on property(.9); Call with T. Phillips regarding keys to bungalow and letters to summer renters at 410 E. Magnolia (1.2).	3.00
12/04/08	Riley, Nancy M	B210	Review email correspondence from J. Warren about filing U5 forms.	0.30
12/04/08	Riley, Nancy M	B210	Email correspondence with Encore regarding access to the storage room.	0.20
12/04/08	Riley, Nancy M	B210	Review and respond to email correspondence with P. Knight regarding access to the storage room.	0.20
12/04/08	Ware, Jonathan	B210	Discuss business operations and RFA process with J. Warren for assistance going forward.	0.50
12/04/08	Warren, John K	B210	Review, approve, and process RFAs, banking issues, and ordinary course business	0.80

Date		Task	Description	Hours
12/04/08	Warren, John K	B210	operations payments for consistency with receivership orders for approval by Receiver. Meetings with Receiver regarding review of RFA, banking, and ordinary course business operations payments.	0.40
12/04/08	Warren, John K	B210	Telephone calls and email follow up with Wachovia bank about restoring online banking access for Dewey & LeBoeuf and Deloitte employees and removing Sheran Gabriel as administrator on viewership access accounts.	0.50
12/04/08	Warren, John K	B210	Call with R. Zenga and J. Ware regarding outstanding RFA and bank consolidation issues pertaining to consolidation of accounts at Private Bank.	0.40
12/04/08	Warren, John K	B210	Meeting with J. Ware regarding transition of RFA, banking, and ordinary course payment review to J. Ware from J. Warren.	0.60
12/05/08	Attiyeh, Aline	B210	Participate in conference call to discuss process for payments to Regions Bank.	0.50
12/05/08	DiRisio, Matthew L	B210	Correspondence with B. Ross, D. Von Spreckelsen (47 Dean St. investor), J. Newhouse regarding 47 Dean Street soft costs, S. Liebb consulting agreement.	0.60
12/05/08	DiRisio, Matthew L	B210	Meetings with J. Newhouse regarding 47 Dean Street payment process.	0.30
12/05/08	Gramlich, Dean C	B210	Email to C. Sears and Deloitte regarding status of RFA on Hampton reservation refund to Browning.	0.20
12/05/08	Gramlich, Dean C	B210	Confer with Garbus counsel (Santo Terenzio) regarding status of Hamptons deposit.	0.30
12/05/08	Gramlich, Dean C	B210	Email to D. Cleary regarding status of document turnover to Munden Family Partnership on First Highland property.	0.10
12/05/08	Green, Boaz I.	B210	Call with Deloitte to discuss pending RFA	0.20
12/05/08	Khambati, Mohsin N	B210	Conference and communicate with M. Dantas and M. Jenab regarding open WexTrust matters and status and strategy on each.	0.20
12/05/08	Khambati, Mohsin N	B210	Work on Park View issues and conference and communicate with B. McCarter, M. Cirignani, P. Knight and N. Aaronson regarding same.	2.20
12/05/08	Khambati, Mohsin N	B210	Conference with M. Gorney regarding open WEP issues.	0.30
12/05/08	Khambati, Mohsin N	B210	Review and revise S. Liebb consulting agreement and communicate with J. Newhouse regarding same.	0.40
12/05/08	Lucas, Linda	B210	Confer with various team members regarding request for action and ordinary course	2.50

Date		Task	Description	Hours
12/05/08	Lucas, Linda	B210	expenses status. Update index and extranet for request for action and ordinary course expenses per V. Schmeltz.	2.20
12/05/08	Moore, Robin L	B210	Review correspondence and voicemail related to CP Phoenix and Drake business issues.	0.30
12/05/08	Newhouse, Jeffrey H	B210	Review of Liebb contract negotiations.	0.70
12/05/08	Radke, Mark S.	B210	Review and respond to e-mails (.6); Conference with J. Warren regarding RFAs (.9).	1.50
12/05/08	Riley, Nancy M	B210	Review email correspondence with B. McCarter regarding the fact that a TV was stolen from the Park View Hotel and identity of persons responsible.	0.20
12/05/08	Riley, Nancy M	B210	Phone conversation with B. McCarter about the stolen TV.	0.40
12/05/08	Riley, Nancy M	B210	Phone conversation with Morrison Security about the stolen TV.	0.30
12/05/08	Riley, Nancy M	B210	Email correspondence with R. Lewis of Morrison Security about the stolen TV.	0.20
12/05/08	Ware, Jonathan	B210	Review and approval of RFAs, banking issues, and ordinary course business operations payments for consistency with receivership orders for approval by the Receiver.	1.40
12/05/08	Warren, John K	B210	Set up individual online account access profiles for the new bank accounts at the Private Bank.	2.10
12/05/08	Warren, John K	B210	Review, approve, and process RFAs, banking issues, and ordinary course business operations payments for consistency with receivership orders for approval by the Receiver.	0.40
12/05/08	Warren, John K	B210	Meeting with the Receiver regarding review of RFA, banking, and ordinary course business operations payments.	0.50
12/05/08	Warren, John K	B210	Telephone conference call with the Receiver, J. Ware, and C. Murphy from the Private Bank to set up online banking access and walk through tutorial on the same.	0.80
12/06/08	Radke, Mark S.	B210	Review and respond to emails (.4); Telephone calls to V. Schmeltz regarding commodities (.6).	1.00
12/07/08	Khambati, Mohsin N	B210	Review communication from J. Warren regarding new bank accounts at Private Bank.	0.10
12/07/08	Schmeltz III, Vincent P.	B210	Address negotiations with contractors that have put liens on 333 W. Wacker building.	0.20

Date		Task	Description	Hours
12/07/08	Schmeltz III, Vincent P.	B210	Review e-mails and provide input into weekly business meeting agenda.	0.60
12/07/08	Warren, John K	B210	Set up individual online account access profiles for the new bank accounts at the Private Bank (consolidation of all accounts) (1.0); Send email to all individuals regarding the same (.2).	1.20
12/08/08	Gramlich, Dean C	B210	Email to C. Sears and Deloitte regarding payment of Browning reservation on Hammonds of Hinsdale condo and review response.	0.20
12/08/08	Gramlich, Dean C	B210	Review email from D. Price regarding demand for return of deposit on Hamptons furniture.	0.10
12/08/08	Kahn, Kristien M	B210	Call with title insurance company to discuss payment of fine assessed on 509 Chauncey Street property (.2); Correspond with L. Gagon and P. Knight regarding same (.1).	0.30
12/08/08	Khambati, Mohsin N	B210	Review invoices and work on Park View issues and conference and communicate with B. McCarter and N. Aaronson regarding same.	1.40
12/08/08	Khambati, Mohsin N	B210	Conference with R. Moore regarding Business Agenda issues and work on the same for Park View vendor issues.	0.50
12/08/08	Khambati, Mohsin N	B210	Conference with P. Knight regarding Five Star litigation and Group West subpoena.	0.20
12/08/08	Khambati, Mohsin N	B210	Conference with J. Berengarten regarding Park View CRCC construction contract issues and respond to inquiries.	0.20
12/08/08	Khambati, Mohsin N	B210	Communicate with N. Rudy and R. Riley regarding sale of 410 E. Magnolia.	0.10
12/08/08	Lucas, Linda	B210	Research lease RFA per R. Grove's request.	0.50
12/08/08	Lucas, Linda	B210	Confer with various team members regarding request for action and ordinary course expenses status.	5.30
12/08/08	Lucas, Linda	B210	Confer with the Receiver regarding request for action and ordinary course expenses.	0.50
12/08/08	Lucas, Linda	B210	Update index and extranet for request for action and ordinary course expenses per V. Schmeltz.	2.00
12/08/08	Moore, Robin L	B210	Telephone conferences with N. Aaronson, F. Babbit, and K. Mickelson regarding potential settlement with critical supplier at Drake (.6); Correspondence with N. Aaronson regarding same (.2); Review materials regarding same (.7).	1.50
12/08/08	Moore, Robin L	B210	Review materials, preparation for call with D. Camancho (Drake Vendor) regarding intent to	0.40

Date		Task	Description	Hours
12/08/08	Moore, Robin L	B210	file lien. Telephone conference with P. Silverman, counsel to Intercontinental Hotel Group, regarding elevator upgrade for CP Phoenix and other business issues.	0.30
12/08/08	Moore, Robin L	B210	Multiple telephone conferences with L. Minton regarding elevator upgrade (.8); Review material regarding same (.9); Telephone conference with N. Aaronson regarding same; reviewed materials regarding same (.5).	2.20
12/08/08	Newhouse, Jeffrey H	B210	Review Liebb contract negotiations.	1.00
12/08/08	Ware, Jonathan	B210	Review and approve request for release of funds to pay expenses in the ordinary course from R. Zenga.	0.60
12/09/08	Attiyeh, Aline	B210	Coordinate preparation for loan payments and reviewed payment instructions.	0.50
12/09/08	Barber, Kathleen E	B210	Review RFAs regarding Summit Capital, Administaff, and Interstate leases.	0.30
12/09/08	Barber, Kathleen E	B210	Review RFAs regarding Summit Capital.	0.30
12/09/08	Barber, Kathleen E	B210	Address RFA for Axela payment.	0.20
12/09/08	Barber, Kathleen E	B210	Review RFA regarding Hamptons refunds.	0.10
12/09/08	Feeney, Thomas	B210	Review of correspondence regarding U5 issuance and analysis of proposed list of brokers to receive U5 (.1); Correspondence with J. Warren regarding U5 issuance (.1).	0.20
12/09/08	Frimmer, Scott E.	B210	Meet with M. Dantas regarding WexTrust matters (1.8); Telephone call with M. Khambati (.3); Draft letter to M. Foley for S. Pine Street (.4); Draft RFA for Commerce Center Holdings, LLC (1.8).	4.30
12/09/08	Gans, Sarah J	B210	Prepare checks for deposit into several banks and accounts.	2.90
12/09/08	Gramlich, Dean C	B210	Confer with T. Newsome regarding his demand for return of deposit and call to First Bank regarding same.	0.30
12/09/08	Gramlich, Dean C	B210	Draft agenda items for possible recovery on 2435 W. Belmont and Oakley and furniture deposit on Hamptons.	0.60
12/09/08	Gramlich, Dean C	B210	Email to C. Sears, T. Franklin and Deloitte regarding completion of September Operating Statement to deliver to Munden and review responses.	0.30
12/09/08	Kahn, Kristien M	B210	Review documents from Infinity Land Services (title company) regarding payment of Environmental Control Board violations on 509 Chauncey St. property (.2); Review	0.70

Date		Task	Description	Hours
12/09/08	Kahn, Kristien M	B210	alleged violations on NYC website (.3); Correspondence with Infinity Land Services, V. Schmeltz, L. Gagion, and Perri Knight regarding status of payment of violations (.1); Discuss same with L. Gagion (.1).	0.40
12/09/08	Khambati, Mohsin N	B210	Call with J. Warren to discuss preparation of U-5 forms for terminated brokers (.3); Correspondence with J. Warren regarding thoughts on preparation of forms for NY brokers (.1).	0.10
12/09/08	Khambati, Mohsin N	B210	Conference with J. Newhouse regarding finalizing S. Liebb consulting agreement.	1.40
12/09/08	Khambati, Mohsin N	B210	Continue working on Business Agenda recommendations to the Receiver and communicate with R. Moore regarding same.	0.30
12/09/08	Khambati, Mohsin N	B210	Work on Park View tax appeal papers and communicate with M. Radke and Receiver regarding same.	0.10
12/09/08	Khambati, Mohsin N	B210	Review communications from P. Johnson and A. Domanskis regarding Boardwalk and Lincoln next steps.	0.10
12/09/08	Lucas, Linda	B210	Review and respond to communications regarding 410 E. Magnolia from R. Reilly.	2.50
12/09/08	Lucas, Linda	B210	Prepare ordinary course expenses and request for action packet for J. Warren and J. Ware.	1.50
12/09/08	Lucas, Linda	B210	Confer with T. Franklin and R. Zenga at WexTrust regarding request for action and ordinary course expenses.	3.00
12/09/08	Lucas, Linda	B210	Confer with various team members regarding request for action and ordinary course expenses status.	0.20
12/09/08	Lucas, Linda	B210	Confer with Receiver regarding request for action and ordinary course expenses.	1.50
12/09/08	Lucas, Linda	B210	Update spreadsheet for accounts payable and accounts receivable per V. Schmeltz.	1.20
12/09/08	Lucas, Linda	B210	Update index and extranet for request for action and ordinary course expenses per V. Schmeltz.	0.20
12/09/08	Moore, Robin L	B210	Telephone conference with B. Hughes (Drake Vendor) to negotiate return of deposit.	0.40
12/09/08	Moore, Robin L	B210	Telephone conference with J. Pyles (Drake vendor) (.3); Follow-up correspondence regarding same (.1).	0.60
12/09/08	Moore, Robin L	B210	Correspondence with E. Coppoolse regarding PTO for Axela employees (.2); Follow-up correspondence to M. Antal regarding same (.2); Follow-up with L. Lucas and K. Barber	

Date		Task	Description	Hours
			regarding same (.2).	
12/09/08	Moore, Robin L	B210	Draft agenda for business meeting.	2.30
12/09/08	Moore, Robin L	B210	Telephone conference and correspondence with K. Kahn regarding commissions paid to WexTrust employees.	0.20
12/09/08	Moore, Robin L	B210	Correspondence with P. Rothschild regarding CP Phoenix.	0.10
12/09/08	Moore, Robin L	B210	Telephone conference to L. Minton regarding elevator upgrade at Crowne Plaza Phoenix (.3); Follow-up correspondence with L. Minton regarding same (.1).	0.40
12/09/08	Moore, Robin L	B210	Correspondence with D. Gramlich, R. Infantino, J. Sordillo, and B. Green regarding business meeting agenda.	0.60
12/09/08	Moore, Robin L	B210	Revise business meeting agenda per comments on team call regarding business issues to discuss with Receiver.	0.50
12/09/08	Moore, Robin L	B210	Telephone conference with M. Hollander (Drake vendor) regarding return of deposit.	0.30
12/09/08	Newhouse, Jeffrey H	B210	Edit Liebb agreement; review operating agreement (.7); Call with 52 Dean board lawyers (1.3).	2.30
12/09/08	Peloza, Scott T	B210	Work on issue of which representatives to file U5's for with K. Kahn and J. Warren.	0.50
12/09/08	Riley, Nancy M	B210	Review email correspondence from J. Llewellyn, J. Sordillo and V. Schmeltz regarding the former database administrator for WexTrust.	0.20
12/09/08	Riley, Nancy M	B210	Call to P. Knight to get contact information for database administration.	0.10
12/09/08	Riley, Nancy M	B210	Call to J. Llewellyn regarding the scope of the assistance needed.	0.20
12/09/08	Riley, Nancy M	B210	Call to M. Kral regarding whether he would be willing to provide assistance to Deloitte.	0.30
12/09/08	Riley, Nancy M	B210	Email Deloitte regarding contact info.	0.10
12/09/08	Ware, Jonathan	B210	Review and approve requests for release of funds to pay expenses in the ordinary course.	0.60
12/09/08	Ware, Jonathan	B210	Review RFA process guidelines and list of WexTrust accounts.	0.20
12/09/08	Warren, John K	B210	Research termination dates and reason for termination for 30 former registered representatives at WexTrust Securities and issued U5 form for S. Reyes.	1.00
12/09/08	Warren, John K	B210	Telephone call with R. Zenga (Deloitte) regarding ongoing banking, RFA, and ordinary course payment issues.	0.10

Date		Task	Description	Hours
12/10/08	Attiyeh, Aline	B210	Review Swap payment instructions and coordinated authorizations.	0.50
12/10/08	Barber, Kathleen E	B210	Set up access to Private Bank account by computer.	0.20
12/10/08	Chi, Christine Y	B210	Attention to scheduling call with T. Franklin.	0.20
12/10/08	Dantas, Maria A.	B210	Telephone call with M. Gorney regarding status of Regions forbearance payments.	0.50
12/10/08	DiRisio, Matthew L	B210	Review correspondence from M. Zenobio (Recal) regarding 52 Dean Street invoices.	0.30
12/10/08	DiRisio, Matthew L	B210	Meetings, correspondence with J. Newhouse regarding 52 Dean Street invoices.	0.30
12/10/08	Frimmer, Scott E.	B210	Review and revise Request for Action for CCH.	0.50
12/10/08	Gramlich, Dean C	B210	Emails to and from T. Franklin regarding September Operating Statement for First Highland property.	0.20
12/10/08	Green, Boaz I.	B210	Call with Y. Gadka regarding payment.	0.20
12/10/08	Kahn, Kristien M	B210	Correspondence with V. Schmeltz regarding wind down of WT New York office (.2); Correspondence with A. Lew and T. Shaitanau regarding same (.1).	0.30
12/10/08	Khambati, Mohsin N	B210	Communicate with M. Dennis regarding 2400 McCue property.	0.10
12/10/08	Khambati, Mohsin N	B210	Review communication from T. Franklin regarding High Yield investor payment.	0.10
12/10/08	Khambati, Mohsin N	B210	Review and revise recommendations for Receiver Business Agenda meeting and communicate and conference with R. Moore, S. Saft, N. Aaronson and M. Kahn regarding same.	1.70
12/10/08	Khambati, Mohsin N	B210	Review sale flyer sent by R. Rudy regarding Brandermill Inn property and communicate with him regarding same.	0.10
12/10/08	Khambati, Mohsin N	B210	Review communication from M. Dantas regarding further discussions on Regions forbearance on the hotels.	0.10
12/10/08	Khambati, Mohsin N	B210	Review and respond to communications and attachments from P. Knight and P. Johnson regarding Five Star.	1.30
12/10/08	Khambati, Mohsin N	B210	Work on Ellis Family Partnership and review and respond to communications and attachments from P. Knight and P. Johnson regarding same.	0.20
12/10/08	Khambati, Mohsin N	B210	Review communications and attachments from P. Knight and P. Johnson regarding Fountainside loan and communicate and	0.60

Date		Task	Description	Hours
12/10/08	Khambati, Mohsin N	B210	conference with them regarding same. Review correspondence and attachments from P. Knight and P. Johnson regarding 56 Walker.	0.20
12/10/08	Lucas, Linda	B210	Confer with various team members regarding request for action and ordinary course expenses status.	3.50
12/10/08	Lucas, Linda	B210	Confer with T. Franklin and R. Zenga at WexTrust regarding request for action and ordinary course expenses.	2.00
12/10/08	Lucas, Linda	B210	Update index and extranet for request for action and ordinary course expenses per V. Schmeltz.	2.00
12/10/08	Lucas, Linda	B210	Update spreadsheet for accounts payable and accounts receivable per V. Schmeltz.	1.50
12/10/08	Moore, Robin L	B210	Revise agenda for business meeting (.9); Correspondence to business team regarding same (.3).	1.20
12/10/08	Moore, Robin L	B210	Telephone conference with P. Rothschild regarding CP Phoenix status.	0.20
12/10/08	Moore, Robin L	B210	Review correspondence regarding Drake swap issues (.2); Correspondence to M. Antal and A. Attiyeh regarding same (.1).	0.30
12/10/08	Newhouse, Jeffrey H	B210	Email to S. Saft regarding Dean Street management (.2); Review Recall documents (.6).	0.80
12/10/08	Riley, Nancy M	B210	Review email correspondence from B. McCarter regarding the TV stolen from the Park View Hotel.	0.20
12/10/08	Ware, Jonathan	B210	Review and approval of RFAs, banking issues, and ordinary course business operations payments for consistency with receivership orders for approval by Receiver.	2.70
12/10/08	Ware, Jonathan	B210	Teleconference with R. Zenga, M. Gorney, and Legends Bank regarding account access.	0.30
12/10/08	Whitener, Jennifer O	B210	Correspond with D. Gramlich and J. Blumberg inquiring of status of 120 East Youngs.	0.10
12/11/08	Barber, Kathleen E	B210	Prepare RFA for Park View Hotel regarding Exelon invoice.	0.20
12/11/08	Barber, Kathleen E	B210	Address questions regarding Summit Capital RFAs.	0.10
12/11/08	DiRisio, Matthew L	B210	Correspondence with P. VanDuesen (Recal) regarding 52 Dean Street invoices.	0.40
12/11/08	DiRisio, Matthew L	B210	Correspondence with J. Newhouse regarding 52 Dean Street invoices.	0.20
12/11/08	Duggan, Andrea	B210	Check good standing status of WexTrust	2.00

Date	Task	Description	Hours
		entities in respective states.	
12/11/08	Gans, Sarah J	B210 Check for purchase order index (.5); Pull purchase orders as per R. Moore (3.7).	4.20
12/11/08	Gramlich, Dean C	B210 Review lease termination issues from R. Grove on First Highland.	0.20
12/11/08	Khambati, Mohsin N	B210 Conference with P. Knight regarding Five Star and Fountainside litigation.	0.30
12/11/08	Khambati, Mohsin N	B210 Work on Park View issues and communicate with B. McCarter, counsel for mechanics lien claimant and L. Gagon regarding same.	0.50
12/11/08	Khambati, Mohsin N	B210 Review corrected Five Star appraisal agreement sent by P. Knight.	0.10
12/11/08	Khambati, Mohsin N	B210 Communicate with J. Newhouse regarding S. Liebb consulting agreement and conferences with J. Newhouse, S. Liebb and G. Schnipper regarding same.	0.70
12/11/08	Khambati, Mohsin N	B210 Work on Boardwalk and Lincoln issues and communicate with J. Linstrom, P. Johnson, P. Knight and local counsel regarding same.	0.70
12/11/08	Lucas, Linda	B210 Confer with various team members regarding request for action and ordinary course expenses status.	3.50
12/11/08	Lucas, Linda	B210 Confer with T. Franklin and R. Zenga at WexTrust regarding request for action and ordinary course expenses.	1.50
12/11/08	Lucas, Linda	B210 Update spreadsheet of accounts payable and accounts receivable per V. Schmeltz.	1.50
12/11/08	Lucas, Linda	B210 Update index and extranet for request for action and ordinary course expenses per V. Schmeltz.	1.20
12/11/08	Moore, Robin L	B210 Telephone conference with J. Auyeung (Deloitte) regarding IHG restricted capital (.2); Follow-up call with M. Norris (controller for IHG) regarding same (.2).	0.40
12/11/08	Moore, Robin L	B210 Correspondence with the Receiver and business team regarding business meeting.	0.20
12/11/08	Moore, Robin L	B210 Telephone conference with H. Rashid and F. Caruso (Drake vendors) regarding sales contract and return of deposit (.3); Correspondence with H. Rashid regarding return of deposit (.3).	0.60
12/11/08	Moore, Robin L	B210 Meet with J. Ware regarding Axela PTO (.2); Follow-up correspondence with V. Schmeltz regarding Axela PTO (.2).	0.40
12/11/08	Moore, Robin L	B210 Review documents regarding Drake renovation (.3); Direction to S. Gans and J. Auyeung regarding creating list of vendors to	0.50

Date	Task	Description	Hours
12/11/08	Moore, Robin L	B210 be contacted (.2). Review correspondence and update business issues plan.	0.80
12/11/08	Moore, Robin L	B210 Telephone conference and correspondence with F. Babbit regarding settlement with critical vendor.	0.40
12/11/08	Moore, Robin L	B210 Review legal and other materials regarding sales contract issues (.9); Draft letters to Drake vendors regarding return of deposits (.4); Correspondence to Receiver regarding same (.2).	1.50
12/11/08	Newhouse, Jeffrey H	B210 Liebb contract negotiations (.7); Email to UCB regarding Liebb's agreement (.6).	1.30
12/11/08	Schmeltz III, Vincent P.	B210 Address issues of insurance renewals with D. Schwartz.	0.30
12/11/08	Ware, Jonathan	B210 Review and approval of RFAs, banking issues, and ordinary course business operations payments for consistency with receivership orders for approval by Receiver.	2.40
12/11/08	Ware, Jonathan	B210 Meet with M. Radke and J. Warren to discuss status of business operations issues.	0.30
12/11/08	Warren, John K	B210 Review, approve, and process RFAs, banking issues, and ordinary course business operations payments for consistency with receivership orders for approval by Receiver.	1.40
12/11/08	Warren, John K	B210 Prepare for and meet with the Receiver regarding approval of ordinary course, banking, and RFAs.	0.50
12/11/08	Whitener, Jennifer O	B210 Correspond with City of Wildwood regarding tax lien sale with respect to 120 East Youngs and circulate email to D. Gramlich and J. Blumberg regarding the same.	0.40
12/12/08	Attiyeh, Aline	B210 Follow-up on loan and Swap payments.	0.20
12/12/08	Barber, Kathleen E	B210 Review RFA regarding sale of Repton property.	0.10
12/12/08	Gramlich, Dean C	B210 Review draft of First Highland operating statement and comment regarding same.	0.40
12/12/08	Gramlich, Dean C	B210 Review Deloitte's comments on August-October First Highland operating statement.	0.10
12/12/08	Kahn, Kristien M	B210 Call with K. Thompson (former office manager WT NY) regarding invoice for printer toner for NY office (.1); Correspondence with V. Schmeltz, C. Chi, A. Lew regarding wind down of NY office (.1).	0.20
12/12/08	Khambati, Mohsin N	B210 Work on Park View Hotel matters and conference and communicate with D. Battaglia, R.V. Osdol, H. Tamargo and B.	0.80

Date		Task	Description	Hours
12/12/08	Khambati, Mohsin N	B210	McCarter regarding same.	0.10
12/12/08	Khambati, Mohsin N	B210	Communicate with G. Schnipper regarding S. Liebb retention for 47 Dean Street project.	0.20
12/12/08	Lucas, Linda	B210	Review and respond to communications from M. Dantas and R. Zenga regarding S. Pine Street property.	1.50
12/12/08	Lucas, Linda	B210	Confer with T. Franklin and R. Zenga at WexTrust regarding request for action and ordinary course expenses.	1.70
12/12/08	Lucas, Linda	B210	Update index and extranet for request for action and ordinary course expenses per V. Schmeltz.	2.00
12/12/08	Lucas, Linda	B210	Prepare ordinary course expenses and request for action packet for J. Warren/J. Ware.	3.00
12/12/08	Lucas, Linda	B210	Confer with various team members regarding request for action and ordinary course expenses status.	0.20
12/12/08	Newhouse, Jeffrey H	B210	Email with Liebb regarding documents for Dean Street.	4.00
12/12/08	Radke, Mark S.	B210	Conference with Receiver (1.3); Telephone conference call with V. Schmeltz regarding same (1.3); Conference with J. Warren regarding FINRA/U5s (1.4).	1.00
12/12/08	Radke, Mark S.	B210	Various telephone conference calls with WexTrust team on business issues (.5); Review and respond to e-mails (.5).	4.30
12/12/08	Ware, Jonathan	B210	Review and approval of RFAs, banking issues, and ordinary course business operations payments for consistency with receivership orders for approval by Receiver.	0.30
12/12/08	Warren, John K	B210	Meet with J. Ware regarding improvements to RFA and ordinary course payment system.	0.20
12/14/08	Gramlich, Dean C	B210	Approve form of notice of lease termination for WEP properties.	0.70
12/14/08	Gramlich, Dean C	B210	Review August/September/October operating statement draft from T. Franklin and send comments regarding same.	0.20
12/15/08	Attiyeh, Aline	B210	Confirm final payment authorizations for December loan and SWAP payments to Regions Bank.	0.30
12/15/08	Barber, Kathleen E	B210	Prepare and review Exelon RFA for Park View Hotel	0.30
12/15/08	Barber, Kathleen E	B210	Review RFAs for leases.	0.30
12/15/08	Barber, Kathleen E	B210	Draft RFAs for reimbursement of D&L expenses.	0.30
12/15/08	DiRisio, Matthew L	B210	Review 52 Dean Street invoices.	

Date		Task	Description	Hours
12/15/08	Gramlich, Dean C	B210	Review First Highland operating statement (August/September/October) and various emails from T. Franklin, R. Grove and Deloitte regarding same and respond to same.	0.50
12/15/08	Gramlich, Dean C	B210	Send First Highland operating statements to C. Bernstein (Munden) with comments.	0.20
12/15/08	Kahn, Kristien M	B210	Draft letter to Environmental Control Board regarding fine on 509 Chauncey Street and payment of same (.3); Correspond with V. Schmeltz and L. Gagion regarding same (.2).	0.50
12/15/08	Kahn, Kristien M	B210	Meet with C. Chi to discuss status of ongoing projects including collection of IRS notices and response thereto, third party recovery project, and wind down of New York office (.5); Call with A. Lew regarding vendor quotes for storage of documents in WexTrust New York office (.1); Correspond with T. Shaitanau and L. Patrzalek regarding availability for packing up WexTrust New York office (.1); Draft summary of plan for winding down WexTrust New York office for C. Chi and V. Schmeltz (1.1); Discuss supervision of wind down of office with S. Pelozo (.3).	2.10
12/15/08	Khambati, Mohsin N	B210	Work on Park View Exelon RFA and communicate with K. Barber regarding same.	0.30
12/15/08	Khambati, Mohsin N	B210	Conference with R. Reilly regarding next steps on 410 E. Magnolia and Intervale and review communication to N. Rudy regarding same.	0.20
12/15/08	Khambati, Mohsin N	B210	Review communication from D. Gramlich regarding status and options on 625 W. Division property.	0.10
12/15/08	Khambati, Mohsin N	B210	Work on Park View issues and review and respond to communications from B. McCarter regarding same.	0.50
12/15/08	Khambati, Mohsin N	B210	Review communications from J. Newhouse regarding release of funds for 52 Dean Street.	0.10
12/15/08	Lucas, Linda	B210	Confer with T. Franklin and R. Zenga at WexTrust regarding request for action and ordinary course expenses.	1.00
12/15/08	Lucas, Linda	B210	Confer with various team members regarding request for action and ordinary course expenses status.	0.50
12/15/08	Moore, Robin L	B210	Review materials for City of Phoenix elevator upgrade, and telephone conference with L. Minton regarding same.	0.80
12/15/08	Newhouse, Jeffrey H	B210	Coordinate process for Dean Street Project	1.30

Date		Task	Description	Hours
12/15/08	Reilly, Rebecca M	B210	payments. Spoke with M. Khambati regarding plan for 410 E. Magnolia and sent email to N. Rudy.	0.20
12/15/08	Ware, Jonathan	B210	Confer with J. Newhouse and J. Warren regarding signature access for Receiver to United Commercial Bank and possible authority under Court Order for additional access for consultant; Email bank requesting signature cards.	0.80
12/15/08	Ware, Jonathan	B210	Review of RFAs and ordinary course payments signed by Receiver.	0.40
12/15/08	Ware, Jonathan	B210	Review and approval of RFAs, banking issues, and ordinary course business operations payments for consistency with receivership orders for approval by Receiver.	4.10
12/15/08	Warren, John K	B210	Follow-up emails regarding terminated employee status for U5 forms for registered representatives.	0.30
12/15/08	Warren, John K	B210	Telephone call with J. Ware regarding United Commercial Bank bank accounts.	0.10
12/15/08	Warren, John K	B210	Review, approve, and process RFAs, banking issues, and ordinary course business operations payments for consistency with receivership orders for approval by Receiver.	0.50
12/16/08	Aerni, John M.	B210	Review and analyze L. Keenan's memorandum regarding AIG insurance coverage, and discuss with P. Gennardo.	1.80
12/16/08	Barber, Kathleen E	B210	Review RFA for Administaff.	0.10
12/16/08	Barber, Kathleen E	B210	Review RFAs for Belle Meade, Hamptons, D&L, and leases.	0.60
12/16/08	Covitt, Renee I.	B210	Conferences with A. Duggan regarding WexTrust entities and keeping them in good standing.	0.50
12/16/08	Duggan, Andrea	B210	Correspond with WexTrust representative and Tennessee Secretary of State regarding status of WexTrust entities.	1.00
12/16/08	Gramlich, Dean C	B210	Various emails with T. Franklin, C. Sears, R. Grove and R. Infantino (Deloitte) regarding complaints about management fee on First Highland property and calculation of same.	0.50
12/16/08	Kahn, Kristien M	B210	Correspond with New York team regarding wind down of WexTrust New York office (.5); Correspond with T. Shaitanau about donation of miscellaneous office items to charity (.2); Meet with T. Shaitanau, J. Kenna, L. Patrzalek to discuss projects in connection with wind down of NY office and	2.50

Date	Task	Description	Hours
		method for packing up documents remaining in office (.3); Call with L. Lucas regarding readying computer equipment in NY office for return to Dell and/or resale (.2); Correspond with V. Schmeltz and C. Chi regarding wind down of office (.3); Visit WexTrust NY office and assess projects to complete for wind down (1.0).	
12/16/08	Kenna, Jennifer D	B210 Teleconference with two former WexTrust employees to plan a date and time for them to pick up their personal belongings left at the office (.3); Travel to the WexTrust office with K. Kahn to discuss closing down the New York office (1.7).	2.00
12/16/08	Khambati, Mohsin N	B210 Conference with P. Knight regarding Park View issues.	0.20
12/16/08	Khambati, Mohsin N	B210 Work on Five Star loan issues and communicate with opposing counsel regarding complaint filed against Wexford/HPC.	0.90
12/16/08	Khambati, Mohsin N	B210 Work on Park View issues and conference and communicate with vendors, lienholders and B. McCarter regarding same.	0.30
12/16/08	Lucas, Linda	B210 Confer with various team members regarding request for action and ordinary course expenses status.	3.00
12/16/08	Lucas, Linda	B210 Confer with T. Franklin and R. Zenga at WexTrust regarding request for action and ordinary course expenses.	1.50
12/16/08	Lucas, Linda	B210 Update index and extranet for request for action and ordinary course expenses per V. Schmeltz.	2.50
12/16/08	Lucas, Linda	B210 Update spreadsheet for accounts payable and accounts receivable per V. Schmeltz.	2.00
12/16/08	Moore, Robin L	B210 Correspondence with business team regarding business issues to discuss with Receiver (.3); Draft agenda regarding same (.2).	0.50
12/16/08	Moore, Robin L	B210 Telephone conference with business team regarding business issues to discuss with Receiver	0.30
12/16/08	Moore, Robin L	B210 Telephone conferences with N. Aaronson, M. Radke, and K. Mickelson regarding settlement with critical vendor.	0.40
12/16/08	Moore, Robin L	B210 Review materials and draft settlement agreement between Drake Oak Brook Holdings and vendor.	2.70
12/16/08	Newhouse, Jeffrey H	B210 Coordinate payments to contractor/subcontractors on Dean Street	0.70

Date		Task	Description	Hours
12/16/08	Peloza, Scott T	B210	projects. Conduct a run through of the WexTrust office with a few paralegals and K. Kahn to come up with a plan for the packing up of the WexTrust New York office.	1.30
12/16/08	Radke, Mark S.	B210	Business telephone call regarding plan of management with working Group including M. Kahn of Hilco, M. Khambati (1.5); Review and respond to e-mails (1.0).	2.50
12/16/08	Reilly, Rebecca M	B210	Emails with N. Rudy of Stillwater regarding flood insurance for 410 E. Magnolia (.5); Call with P. Knight regarding flood insurance (.3); Call with J. Berengarten regarding revisions to deed in lieu (.7).	1.50
12/16/08	Schmeltz III, Vincent P.	B210	Conference with M. Kahn regarding lease cancellation issues.	0.70
12/16/08	Ware, Jonathan	B210	Review and approval of RFAs, banking issues, and ordinary course business operations payments for consistency with receivership orders for approval by Receiver.	3.60
12/16/08	Warren, John K	B210	Telephone call with representatives from Northern Trust bank regarding ongoing banking issues.	0.10
12/16/08	Warren, John K	B210	Telephone call with J. Ware regarding ongoing RFA, banking, and ordinary course payment issues for compliance with receivership orders.	0.30
12/16/08	Warren, John K	B210	Emails regarding Regions Bank swap payments.	0.20
12/16/08	Warren, John K	B210	Draft U5 FINRA forms for 25 former registered representatives and draft BD amendment form for WexTrust Securities and form BDW to deregister WexTrust Securities.	4.40
12/17/08	Barber, Kathleen E	B210	Review RFA for Park View Hotel.	0.30
12/17/08	Duggan, Andrea	B210	Correspond with Oklahoma's Secretary of State regarding standing of WexTrust entities.	0.70
12/17/08	Duggan, Andrea	B210	Correspond with New Jersey and Wisconsin Secretary of State regarding standing of WexTrust entities, and request forms and figures to return them to good standing.	1.00
12/17/08	Gans, Sarah J	B210	Organize original invoices and statements (2.2); Prepare checks for deposit (1.1).	3.30
12/17/08	Gramlich, Dean C	B210	Phone conference with T. Franklin and R. Infantino (Deloitte) regarding First Highland management fees and 2007 tax return prepared by Zuckerman.	0.50
12/17/08	Kahn, Kristien M	B210	Correspond with L. Lucas regarding plan for	0.40

Date	Task	Description	Hours
		winding down WexTrust New York office and returning computers to Dell (.1); Meet with J. Kenna regarding packing up New York office (.2); Draft building pass for entry to WexTrust New York office (.1).	
12/17/08	Kahn, Kristien M	B210 Call with J. Klein regarding preparation of powers of attorney for WexTrust entities and call with C. Chi regarding same.	0.20
12/17/08	Khambati, Mohsin N	B210 Conference and communicate with J. Linstrom, M. Dantas and P. Johnson regarding Broadway Bank issues.	1.00
12/17/08	Khambati, Mohsin N	B210 Work on Park View hotel issues and communicate with P. Knight, B. McCarter and K. Barber regarding same.	0.40
12/17/08	Khambati, Mohsin N	B210 Review communication from M. Kahn regarding status of Regions Bank negotiations.	0.10
12/17/08	Khambati, Mohsin N	B210 Communicate with M. Gorney, M. Dantas and J. Sordillo regarding ROMM3 fees.	0.20
12/17/08	Khambati, Mohsin N	B210 Conference with P. Johnson regarding open issues on Boardwalk and Lincoln property.	0.20
12/17/08	Lucas, Linda	B210 Confer with various team members regarding request for action and ordinary course expenses status.	2.50
12/17/08	Lucas, Linda	B210 Confer with T. Franklin and R. Zenga at WexTrust regarding request for action and ordinary course expenses.	1.50
12/17/08	Lucas, Linda	B210 Update index and extranet for request for action and ordinary course expenses per V.Schmeltz.	2.00
12/17/08	Lucas, Linda	B210 Update spreadsheet for accounts payable and accounts receivable per V.Schmeltz.	2.50
12/17/08	Moore, Robin L	B210 Revise business agenda (.2); Correspondence regarding business meeting with Receiver (.1).	0.30
12/17/08	Moore, Robin L	B210 Telephone conference with M. Radke regarding settlement agreement with Drake vendor (.2); Follow-up call with F. Babbit regarding same (.2); Follow-up call with K. Mickelson regarding same (.2).	0.60
12/17/08	Moore, Robin L	B210 Telephone conferences with E. Knifke regarding Charter One account (.3); Follow-up with J. Golodner regarding same (.3); Follow-up with Receiver regarding same (.2).	0.80
12/17/08	Moore, Robin L	B210 Review materials and conduct telephone conferences with various vendors, including International Art Properties, Alger International, B. Hughes, Coronet Lighting, M. Wolff, regarding return of deposits and	3.20

Date		Task	Description	Hours
			refunds and follow-up correspondence regarding same.	
12/17/08	Ware, Jonathan	B210	Teleconference with WexTrust vendors regarding payment for services provided.	0.40
12/17/08	Ware, Jonathan	B210	Teleconference with R. Zenga to discuss streamlining the RFA process and issues relating to sufficient back-up for payment of expenses made in the ordinary course.	0.30
12/17/08	Ware, Jonathan	B210	Follow-up on Regions Bank payment at request of A. Attiyeh.	0.40
12/17/08	Ware, Jonathan	B210	Review and approval of RFAs, banking issues, and ordinary course business operations payments for consistency with receivership orders for approval by Receiver.	3.70
12/17/08	Ware, Jonathan	B210	Conference call regarding The Private Bank, consolidation of accounts, and lockbox issues.	0.80
12/18/08	Alonso, Ericka	B210	Confer with M. Gorney on Commerce Center Holdings Management change and telephone call with J. Russell (Peck Counsel) regarding same.	0.50
12/18/08	Duggan, Andrea	B210	Determine Illinois entities' reason for loss of good standing, filing date, date of dissolution, agent name, and amount owed to return the entities to good standing.	6.00
12/18/08	Khambati, Mohsin N	B210	Work on Park View matters and communicate with N. Aaronson, B. McCarter, E. Duschman and P. Knight regarding same.	2.50
12/18/08	Lucas, Linda	B210	Confer with T. Franklin and R. Zenga at WexTrust regarding request for action and ordinary course expenses.	1.50
12/18/08	Lucas, Linda	B210	Confer with various team members regarding request for action and ordinary course expenses status.	2.50
12/18/08	Lucas, Linda	B210	Update index and extranet for request for action and ordinary course expenses per V. Schmeltz.	1.50
12/18/08	Lucas, Linda	B210	Update spreadsheet for accounts payable and accounts receivable per V. Schmeltz.	1.20
12/18/08	Moore, Robin L	B210	Negotiation with City of Phoenix regarding extension of time to comply with elevator upgrade, and follow-up call to L. Minton regarding same.	0.70
12/18/08	Moore, Robin L	B210	Telephone conference with N. Aaronson regarding letter from Intercontinental Hotel Group's legal department (.3); Correspondence to Receiver regarding same, including recommendation on course of action (.5).	0.80

Date		Task	Description	Hours
12/18/08	Newhouse, Jeffrey H	B210	Call with G. Schnipper regarding Dean Street payments.	0.20
12/18/08	Radke, Mark S.	B210	Review Form BDW and FINRA withdrawal issues with J. Warren.	0.50
12/18/08	Riley, Nancy M	B210	Speak with Morrison Security about security for the Park View Hotel.	0.30
12/18/08	Riley, Nancy M	B210	Speak with P. Knight regarding security at the Park View Hotel.	0.30
12/18/08	Riley, Nancy M	B210	Review voice message and email from P. Knight regarding security at the Park View Hotel.	0.20
12/18/08	Ware, Jonathan	B210	Review lease agreements with WexTrust entities and draft email to M. Gorney and C. Sears regarding request for supplemental information.	0.50
12/18/08	Ware, Jonathan	B210	Review and approval of RFAs, banking issues, and ordinary course business operations payments for consistency with receivership orders for approval by Receiver.	4.20
12/18/08	Ware, Jonathan	B210	Review WexTrust registered agent documents to remove S. Byers (.1); Discuss issue with the Receiver (.2); Draft email to M. Dantas regarding same (.1).	0.40
12/18/08	Ware, Jonathan	B210	Meet with Receiver to review RFAs and other requests for payment (.3); Coordinate payment process with J. Golodner (.3).	0.60
12/18/08	Warren, John K	B210	For WexTrust Securities FINRA compliance, completed additional U5 forms for registered representatives and fully completed Form BDW and form BD for filing and deregistration.	0.70
12/19/08	Barber, Kathleen E	B210	Address question of who should sign W-9 forms.	0.10
12/19/08	Barber, Kathleen E	B210	Review and edit RFAs for Park View, Peoria Office, leases, Much Shelist and Richard Wolk leasing commission.	0.80
12/19/08	Duggan, Andrea	B210	Work on returning Illinois entities to Good Standing status, including conferences with Illinois Secretary of State representatives and filing out necessary forms.	5.10
12/19/08	Gans, Sarah J	B210	Prepare incoming checks for deposit.	1.30
12/19/08	Gramlich, Dean C	B210	Respond to E. Munden's email on First Highland management fees and email to R. Moore regarding same.	0.20
12/19/08	Kahn, Kristien M	B210	Call with J. Warren to discuss preparation of U5 FINRA form for Z. Gluck (.1); Review J. Warren email to Z. Gluck's counsel (.1).	0.20

Date		Task	Description	Hours
12/19/08	Khambati, Mohsin N	B210	Work on 410 E. Magnolia issues and communicate and conference with N. Rudy regarding same.	0.50
12/19/08	Khambati, Mohsin N	B210	Work on Park View issues and conference and communicate with WexTrust employees, the Receiver and M. Cirignani regarding same.	3.80
12/19/08	Khambati, Mohsin N	B210	Conference and communicate with J. Newhouse regarding frozen account at 52 Dean Street and vendor payments due.	0.20
12/19/08	Khambati, Mohsin N	B210	Conference and communicate with S. Worley and R. Rudy regarding Brandermill Inn property.	0.30
12/19/08	Khambati, Mohsin N	B210	Review communications and attachments from P. Herrigel, P. Johnson, J. Linstrom and P. Knight regarding Boardwalk & Lincoln deal.	1.50
12/19/08	Khambati, Mohsin N	B210	Review communication from T. Franklin regarding month-end accounting.	0.10
12/19/08	Khambati, Mohsin N	B210	Work on High Yield issues and review communications and attachments from P. Knight, P. Johnson and J. Linstrom regarding same.	0.80
12/19/08	Lucas, Linda	B210	Prepare ordinary course expenses and tequest for action packet for J. Warren/J. Ware.	2.00
12/19/08	Lucas, Linda	B210	Confer with T. Franklin and R. Zenga at WexTrust regarding request for action and ordinary course expenses.	1.50
12/19/08	Lucas, Linda	B210	Confer with various team members regarding request for action and ordinary course expenses status.	2.00
12/19/08	Newhouse, Jeffrey H	B210	Supervise and coordinate Dean Street payments	1.50
12/19/08	Radke, Mark S.	B210	Review and respond to emails regarding various properties.	1.00
12/19/08	Ware, Jonathan	B210	Review and analyze RFAs for processing (1.0); Analyze and prepare change of agent forms for WexTrust (.8).	1.80
12/19/08	Windland, Carrie	B210	Review and revise reinstatement forms and annual reports for Wextrust Illinois LLC's.	1.00
12/19/08	Windland, Carrie	B210	Draft reinstatement forms and annual reports for Wextrust Illinois LLC's.	1.50
12/20/08	Gramlich, Dean C	B210	Confer with D. Price regarding needed work on Arcade Building.	0.20
12/20/08	Khambati, Mohsin N	B210	Conference and communicate with M. Cirignani and WexTrust employees regarding Park View issues.	0.20
12/20/08	Khambati, Mohsin N	B210	Work on High Yield issues and review	1.00

Date		Task	Description	Hours
			communications and attachments from P. Knight, J. Linstrom and P. Johnson regarding same.	
12/21/08	DiRisio, Matthew L	B210	Review S. Liebb invoice for consulting services.	0.30
12/21/08	DiRisio, Matthew L	B210	Correspondence with the Receiver, M. Radke regarding S. Liebb invoice for consulting services.	0.30
12/21/08	Khambati, Mohsin N	B210	Review and respond to communications from V. Schmeltz and the Receiver regarding open issues.	0.10
12/21/08	Khambati, Mohsin N	B210	Continue working on Park View hotel issues and communicate with B. McCarter and T. Franklin regarding same.	0.10
12/22/08	Barber, Kathleen E	B210	Prepare RFA for KKM high yield loan.	0.20
12/22/08	Gramlich, Dean C	B210	Communications with J. Whitener (DL) regarding unpaid insurance premium for 120 E. Youngs.	0.30
12/22/08	Kahn, Kristien M	B210	Meet with S. Peloza, J. Kenna, L. Patrzalek to discuss wind down of New York office and remaining projects (.5). Call with A. Lew to discuss inventorying all boxes of documents and preparation of related index (.3). Correspondence with S. Peloza regarding arranging for pick up of boxes for storage and coordinating same with building manager at WexTrust office (.4). Correspondence with L. Lucas and A. Lew regarding boxing up computers and related equipment for return to Dell (.2). Draft summary of wind down efforts for V. Schmeltz and C. Chi (.6).	2.00
12/22/08	Kenna, Jennifer D	B210	Went to the WexTrust New York office to meet former employee Michael Caviness to give back his personal belongings that were left in the office (1.0). Put the rest of the documents left in the office into boxes according to the index (4.0). Meet employees from the Records Department in order to have the boxes labeled and recorded for storage (.5). Meet with K. Kahn and S. Peloza about the progress of closing the New York office (.5).	6.00
12/22/08	Khambati, Mohsin N	B210	Review Regions Bank UCC-1 filed against CP Phoenix property.	0.20
12/22/08	Khambati, Mohsin N	B210	Review communications and documents forwarded by R. Reilly regarding 410 E. Magnolia.	0.30

Date		Task	Description	Hours
12/22/08	Khambati, Mohsin N	B210	Review communications from P. Johnson on 56 Walker and discussions with Borrower.	0.10
12/22/08	Khambati, Mohsin N	B210	Conference with M. Dantas regarding business status issues.	0.20
12/22/08	Khambati, Mohsin N	B210	Multiple conferences and communicate with M. Radke, the Receiver, P. Johnson and J. Linstrom (Hilco) regarding negotiations with Broadway Bank over Boardwalk and Lincoln loan.	1.90
12/22/08	Khambati, Mohsin N	B210	Work on Park View issues and communicate with Agne, M. Cirignani and P. Knight regarding same.	0.60
12/22/08	Khambati, Mohsin N	B210	Communicate and conference with R. Covitt and D. Gramlich regarding real property title reports.	0.20
12/22/08	Khambati, Mohsin N	B210	Conference with R. Moore regarding hotel issues.	0.20
12/22/08	Khambati, Mohsin N	B210	Conference and communicate with A. Phipps and S. Gans regarding Peoria office charges.	0.20
12/22/08	Lucas, Linda	B210	Confer with various team members regarding request for action and ordinary course expenses status.	2.50
12/22/08	Lucas, Linda	B210	Update index and extranet for request for action and ordinary course expenses per V. Schmeltz	3.00
12/22/08	Lucas, Linda	B210	Update spreadsheet for accounts payable and accounts receivable per V. Schmeltz.	1.70
12/22/08	Moore, Robin L	B210	Telephone conference with V. Schmeltz regarding PTO payout issues (.2); Follow-up with D. Singh regarding same (.1).	0.30
12/22/08	Moore, Robin L	B210	Review agreement between Jones Lange Lasalle and Wyndham Drake regarding common charges (.4); Telephone conference with K. Mikelson regarding same (.2).	0.60
12/22/08	Moore, Robin L	B210	Review comments on settlement agreement with Drake vendor from E. Don's counsel (.6); Review materials regarding same (.4); Revise settlement agreement (.6); Telephone conference with V. Schmeltz regarding same (.4); Correspondence to M. Radke regarding same (.2).	2.20
12/22/08	Newhouse, Jeffrey H	B210	Supervise Dean Street payments (1.0); Emails to S. Liebb and Ross (47 Dean Street investor) regarding same (.7).	1.70
12/22/08	Peloza, Scott T	B210	Continue coordination of the clearing out of the WexTrust New York office space through meeting and e-mails with K. Kahn, D&L	1.00

Date	Task	Description	Hours
12/22/08	Ware, Jonathan	B210 Team. Review and approval of RFAs, banking issues, and ordinary course business operations payments for consistency with receivership orders for approval by the Receiver.	2.80
12/23/08	Duggan, Andrea	B210 Review and file in the "File By" date on Illinois Annual Report forms (1.6); Send the documents to P. Knight (.4).	2.00
12/23/08	Kahn, Kristien M	B210 Review RFA for offsite vendor (storage of documents in NY office) (.2); Call with S. Pelozo to discuss management of wind down and remaining tasks (.3); Correspondence with L. Patrzalek regarding inventory of boxes of all documents (.1); Call with building manager regarding ownership of personalty in office (.2); Correspondence with L. Patrzalek, J. Kenna, T. Shaitanau regarding plan for disposing of personalty (.1); Correspondence with V. Schmeltz regarding same (.1).	1.00
12/23/08	Kenna, Jennifer D	B210 Meeting with paralegals and e-mail discussion with K. Kahn to plan the closing down of the New York office.	1.00
12/23/08	Khambati, Mohsin N	B210 Work on Park View issues and conferences and communicate with P. Knight, M. Cirignani and N. Aaronson regarding same.	2.50
12/23/08	Khambati, Mohsin N	B210 Conference and communicate with J. Linstrom (Hilco) and P. Johnson regarding Broadway Bank settlement issues.	0.80
12/23/08	Khambati, Mohsin N	B210 Work on 47 Dean Street project and conference and communicate with J. Newhouse and W. Ross regarding same.	1.50
12/23/08	Khambati, Mohsin N	B210 Review and respond to communications from L. Gagion and M. Foley regarding S. Pine Street property.	0.20
12/23/08	Lucas, Linda	B210 Confer with various team members regarding request for action and ordinary course expenses status.	2.00
12/23/08	Lucas, Linda	B210 Update index and extranet for request for action and ordinary course expenses per V. Schmeltz.	1.00
12/23/08	Lucas, Linda	B210 Update spreadsheet for accounts payable and accounts receivable per V. Schmeltz.	1.00
12/23/08	Moore, Robin L	B210 Telephone conference with M. Hollander regarding return of deposit (.3); Follow-up correspondence to the Receiver regarding same (.1).	0.40
12/23/08	Moore, Robin L	B210 Review materials and respond to questions	0.70

Date		Task	Description	Hours
12/23/08	Moore, Robin L	B210	from M. Norris, IHG controller. Telephone conference with D. Hom (IHG's in-house counsel) regarding correspondence sent by D. Hom.	0.10
12/23/08	Moore, Robin L	B210	Telephone conference with N. Aaronson and J. Buckberg regarding response to letter from IHG legal department.	0.30
12/23/08	Moore, Robin L	B210	Revise settlement agreement with E. Don and correspondence with E. Don's counsel regarding same (.8); Meeting with the Receiver regarding same (.5).	1.30
12/23/08	Newhouse, Jeffrey H	B210	Call with M. Khambati regarding Dean Street Operations.	0.40
12/23/08	Peloza, Scott T	B210	Work on issues related to winding down the New York WexTrust office including handling an RFA for the movement of boxes in the New York WexTrust office to a storage facility in New Jersey (.8); Organize the shipment of leased computers to the Chicago office (.7); Organize the potential sale of miscellaneous items in the WexTrust office (.7).	2.20
12/23/08	Ware, Jonathan	B210	Review and approve of RFAs, banking issues, and ordinary course business operations payments for consistency with receivership orders for approval by the Receiver.	2.20
12/23/08	Ware, Jonathan	B210	Conference call with R. Zenga of Deloitte regarding RFA process issues.	0.30
12/24/08	Kahn, Kristien M	B210	Correspondence with S. Peloza regarding M. Caviness (WT) inquiry about Atlantic City property.	0.10
12/24/08	Khambati, Mohsin N	B210	Conference and communicate with N. Aaronson and K. Fitzgerald regarding Park View issues.	0.60
12/24/08	Khambati, Mohsin N	B210	Review and respond to communications from W. Ross, D. Von Spreckleson, T. Franklin and J. Newhouse and conference with J. Weinberger regarding 47 Dean Street issues.	0.70
12/24/08	Moore, Robin L	B210	Telephone conferences with N. Aaronson regarding letter received from IHG's counsel.	0.60
12/24/08	Moore, Robin L	B210	Correspondence with E. Don's attorney regarding settlement agreement.	0.20
12/24/08	Moore, Robin L	B210	Telephone conference with N. Aaronson regarding Regions Bank issues.	0.20
12/26/08	Khambati, Mohsin N	B210	Communicate with J. Newhouse regarding next steps on 47 Dean Street project.	0.10
12/26/08	Newhouse, Jeffrey H	B210	Draft RFA for S. Liebb payment on 47 Dean Street consulting agreement.	0.30

Date		Task	Description	Hours
12/27/08	Khambati, Mohsin N	B210	Review and respond to questions from Borrower and P. Johnson regarding 56 Walker loan.	0.20
12/29/08	Berengarten, Joshua	B210	Draft release and waiver of lien regarding final payment to and release by contractor (1.0); Review revisions thereto (.3); Review and revise escrow letter to contractor (.2).	1.50
12/29/08	DiRisio, Matthew L	B210	Correspondence with R. Moore regarding S. Liebb consulting agreement.	0.40
12/29/08	Gramlich, Dean C	B210	Call to S. Kaplan (insurance broker) regarding unpaid insurance premiums on 120 E. Youngs property.	0.20
12/29/08	Gramlich, Dean C	B210	Review memorandum from T. Franklin (WexTrust) regarding management fees on First Highland property.	0.10
12/29/08	Gramlich, Dean C	B210	Review various documents relevant to management fees on First Highland and draft memorandum regarding First Highland property.	2.80
12/29/08	Gramlich, Dean C	B210	Confer with T. Franklin regarding percentage on management fees under agreements.	0.20
12/29/08	Gramlich, Dean C	B210	Review follow-up email from T. Franklin on First Highland management fees.	0.20
12/29/08	Khambati, Mohsin N	B210	Review notice from IHG regarding hotel franchise license for the CP Phoenix.	0.10
12/29/08	Khambati, Mohsin N	B210	Review and respond to communication from P. Herrigel regarding city fines on Boardwalk & Lincoln property.	0.20
12/29/08	Khambati, Mohsin N	B210	Review communications and attachments from J. Newhouse regarding 47 Dean Street project.	0.20
12/29/08	Khambati, Mohsin N	B210	Review communications from B. Green and V. Schmeltz regarding S. Liebb claims.	0.10
12/29/08	Khambati, Mohsin N	B210	Review communications from K. Duckworth and J. Warren regarding account status of CP Phoenix account.	0.10
12/29/08	Khambati, Mohsin N	B210	Review communications from M. Dantas and M. Foley on South Pine Street property.	0.10
12/29/08	Khambati, Mohsin N	B210	Prepare for and multiple conferences and communicate with P. Johnson and J. Linstrom regarding 56 Walker and Boardwalk and Lincoln properties.	1.90
12/29/08	Khambati, Mohsin N	B210	Review and respond to communications from J. Newhouse and M. Zenobia regarding outstanding payments and issues on 52 Dean property.	0.40
12/29/08	Khambati, Mohsin N	B210	Work on Park View issues and communicate with Agne, P. Knight and B. McCarter	0.50

Date		Task	Description	Hours
12/29/08	Khambati, Mohsin N	B210	regarding same. Review status communication from local counsel regarding Boardwalk and Lincoln property.	0.10
12/29/08	Lucas, Linda	B210	Confer with various team members regarding request for action and ordinary course expenses status.	2.00
12/29/08	Lucas, Linda	B210	Confer with D. Price regarding various invoices received with respect to expenses at former Hinsdale office.	0.25
12/29/08	Lucas, Linda	B210	Update index and extranet for request for action and ordinary course expenses per V. Schmeltz.	3.50
12/29/08	Lucas, Linda	B210	Update spreadsheet for accounts payable and accounts receivable per V. Schmeltz.	1.75
12/29/08	Moore, Robin L	B210	Telephone conference with G. Fabisch at Flagg Creek Water Reclamation regarding Drake compliance issues.	0.30
12/29/08	Moore, Robin L	B210	Telephone conference with K. Mikelson regarding E. Don settlement agreement.	0.20
12/29/08	Newhouse, Jeffrey H	B210	Supervise Dean Street vendor payments.	0.50
12/29/08	Peloza, Scott T	B210	Forward WexTrust bank statements to CFO T. Franklin for four WexTrust accounts.	1.00
12/29/08	Riley, Nancy M	B210	Review Financial Disclosure Statement.	0.20
12/29/08	Riley, Nancy M	B210	Speak with A. Henderson regarding preparing a Financial Disclosure Statement.	0.20
12/29/08	Schmeltz III, Vincent P.	B210	Conference call with T. Franklin regarding business issues, including insurance renewals and property management.	0.50
12/29/08	Schmeltz III, Vincent P.	B210	Conference call with D. Price regarding Hamptons of Hinsdale and Riverside Arcade issues.	0.30
12/29/08	Ware, Jonathan	B210	Prepare FINRA forms to de-register WexTrust Securities.	0.40
12/29/08	Ware, Jonathan	B210	Review and prepare FINRA broker-dealer withdrawal forms (.3); Telephone conference with J. Warren and M. Radke regarding the same (.1).	0.40
12/29/08	Ware, Jonathan	B210	Review and approve RFAs, banking issues, and ordinary course business operations payments for consistency with receivership orders for approval by the Receiver.	3.40
12/30/08	Aerni, John M.	B210	Discuss recommendations on insurance coverage issues with L. Keenan and present recommendations to V. Schmeltz.	0.70
12/30/08	Gans, Sarah J	B210	Prepare incoming checks for deposit into	5.60

Date	Task	Description	Hours
		various banks and accounts (2.5); Sort, open and scan incoming mail for all WexTrust entities (3.1).	
12/30/08	Gramlich, Dean C	B210 Emails to T. Franklin, C. Sears, R. Grove, M. Gorney and P. Knight regarding meeting in January on hotel and WEP property management issues.	0.20
12/30/08	Gramlich, Dean C	B210 Confer with V. Schmeltz regarding property management issues.	0.20
12/30/08	Gramlich, Dean C	B210 Email to R. Grove regarding re-negotiation of his level of compensation.	0.20
12/30/08	Green, Boaz I.	B210 Correspondence regarding S. Liebb demand for unpaid compensation.	0.20
12/30/08	Kenna, Jennifer D	B210 Box up all of the documents left behind in the NY office and send them to storage (2.6); Collect office supplies that cannot be sold to be sent to charity (1.4).	4.00
12/30/08	Khambati, Mohsin N	B210 Conferences and communicate with J. Newhouse and S. Liebb regarding 47 Dean Street business issues.	1.70
12/30/08	Khambati, Mohsin N	B210 Work on Boardwalk & Lincoln deal and conferences and communicate with J. Linstrom (Hilco) and P. Johnson regarding same.	0.20
12/30/08	Khambati, Mohsin N	B210 Conference with R. Moore and N. Aaronson regarding IHG issues at the CP Phoenix hotel.	0.70
12/30/08	Khambati, Mohsin N	B210 Review correspondence from RAIT Financial on First Wyoming.	0.10
12/30/08	Lucas, Linda	B210 Meeting with T. Franklin and the Private Bank regarding scanner for deposits.	1.00
12/30/08	Lucas, Linda	B210 Confer with various team members regarding request for action and ordinary course expenses status.	3.00
12/30/08	Lucas, Linda	B210 Update index and extranet for request for action and ordinary course expenses per V. Schmeltz.	2.50
12/30/08	Moore, Robin L	B210 Review management agreement between IHG and CP Phoenix Holdings, LLC (.8); Conference call with N. Aaronson, P. Silverman (outside counsel for IHG), and D. Hom (IHG's legal department) regarding correspondence sent from Hom (.9); Follow-up with N. Aaronson and M. Khambati (.3).	2.00
12/30/08	Moore, Robin L	B210 Telephone conference with N. Aaronson regarding response to letter from IHG legal department.	0.40
12/30/08	Moore, Robin L	B210 Telephone conference with E. McClusky,	0.20

Date		Task	Description	Hours
12/30/08	Newhouse, Jeffrey H	B210	attorney for a CP Phoenix vendor. Attend to Dean Street Payments and calls regarding same (2.0); Draft memorandum to file regarding call with B. Ross (.5).	2.50
12/30/08	Riley, Nancy M	B210	Review and respond to R. Lewis' email regarding security for the Park View Hotel.	0.20
12/30/08	Schmeltz III, Vincent P.	B210	Teleconferences with D. Gramlich and M. Radke regarding overall property management issues.	0.40
12/30/08	Ware, Jonathan	B210	Review and approve RFAs, banking issues, and ordinary course business operations payments for consistency with receivership orders for approval by the Receiver.	1.30
12/30/08	Ware, Jonathan	B210	Teleconference with FINRA analysts regarding WexTrust Securities de-registration and filing of forms BD and BDW (.4); Draft email to the Receiver and M. Radke on the same (.2).	0.60
12/30/08	Ware, Jonathan	B210	Prepare RFAs for payment of services to vendors and for approval by the Receiver.	1.40
12/31/08	Gans, Sarah J	B210	Forward scans of invoices and statements of WexTrust mail to team at Dewey, WexTrust and Deloitte.	3.20
12/31/08	Gramlich, Dean C	B210	Review various emails regarding insurance premium owed on 120 E. Youngs property.	0.10
12/31/08	Khambati, Mohsin N	B210	Communicate with K. Fitzgerald and Hilco regarding Park View Hotel developments and work on the same.	0.20
12/31/08	Khambati, Mohsin N	B210	Conference and communicate with S. Liebb and W. Ross regarding 47 Dean Street project.	0.40
12/31/08	Moore, Robin L	B210	Correspondence regarding hotel issues, including correspondence to City of Phoenix, Wyndham Drake vendor, and CP Phoenix Vendor.	0.80
12/31/08	Peloza, Scott T	B210	Handled issues related to the clearing out of the New York WexTrust office including coordination with the Records department and paralegals to organize the removal and storage of documents from the office.	0.80
12/31/08	Radke, Mark S.	B210	Review and respond to various emails regarding business issues.	1.00
Total Hours for Business Operations				508.10
Fees				\$204,129.00

Financial Analysis -- B230

Date		Task	Description	Hours
12/01/08	Moore, Robin L	B230	Research issues related to distribution plan (2.9); Review materials regarding same (2.4).	5.30
12/02/08	Khambati, Mohsin N	B230	Conference with R. Moore regarding subrogation research issues in a plan of distribution.	0.40
12/02/08	Moore, Robin L	B230	Telephone conference with M. Khambati regarding subrogation issues.	0.40
12/03/08	Kahn, Kristien M	B230	Call with Receiver regarding J. Klein (CPA) efforts to trace transfers of WT funds to third parties (.1); Correspond with C. Chi regarding tracing issues (.1).	0.20
12/03/08	Moore, Robin L	B230	Telephone conference with M. Gorney regarding financial analysis for Regions (.4); Follow-up with M. Khambati, N. Aaronson, and A. Attiyeh regarding same (.2).	0.60
12/03/08	Moore, Robin L	B230	Research and review materials regarding subrogation.	2.50
12/03/08	Moore, Robin L	B230	Meeting with Receiver regarding subrogation and other legal issues.	0.40
12/03/08	Moore, Robin L	B230	Research issues regarding constructive trusts (2.3); Review materials regarding same (1.7); Revise distribution memorandum regarding same (2.2).	6.20
12/04/08	Moore, Robin L	B230	Research on distribution issues (2.9); Revise memorandum regarding same (2.3).	5.20
12/04/08	Moore, Robin L	B230	Correspondence and telephone conferences with M. Radke, V. Schmeltz, D. Cleary, J. Sordillo (Deloitte), and J. Llewellyn (Deloitte) regarding meeting to discuss tracing issues.	0.60
12/04/08	Warren, John K	B230	Perform case law, statutory, and treatise legal research for the Receiver's plan of distribution memorandum, particularly regarding choice/conflicts of law issues pertaining to federal common law vs. state law, especially regarding commingling tracing rules and constructive trusts of real property to remedy fraud (4.3); Prepare memorandum to Receiver regarding same (2.8).	7.10
12/05/08	Moore, Robin L	B230	Meeting with the Receiver regarding tracing issues.	0.40
12/05/08	Moore, Robin L	B230	Telephone conference with M. Radke, V. Schmeltz, J. Sordillo, and J. Llewellyn regarding tracing analysis.	1.10
12/05/08	Moore, Robin L	B230	Multiple telephone conferences with J. Warren regarding constructive trust issues (.5);	0.80

Date		Task	Description	Hours
12/05/08	Moore, Robin L	B230	Review materials regarding same (.3). Prepare for telephone conference regarding tracing issues (.4); Telephone conference with V. Schmeltz and M. Radke regarding same (.8).	1.20
12/05/08	Schmeltz III, Vincent P.	B230	Prepare for and participate in conference calls with Deloitte regarding commingling of funds and tracing assets.	1.80
12/05/08	Ware, Jonathan	B230	Review and analyze draft plan of distribution.	0.30
12/05/08	Warren, John K	B230	After meeting with Receiver and R. Moore, performed follow-up case law, statutory, and treatise legal research for the Receiver's plan of distribution memorandum, particularly regarding choice/conflicts of law issues pertaining to federal common law vs. state law, especially regarding commingling tracing rules and constructive trusts of real property to remedy fraud (1.8); Prepare email memorandum to Receiver and R. Moore on the same (1.1).	2.90
12/07/08	Khambati, Mohsin N	B230	Review analysis regarding distribution process and prospects circulated by the Receiver.	1.20
12/07/08	Laufgraben, Eric	B230	Review memorandum prepared by the Receiver concerning plan of distribution.	0.50
12/08/08	Khambati, Mohsin N	B230	Draft and send comments regarding Plan of Distribution to M. Radke.	0.70
12/08/08	Moore, Robin L	B230	Telephone conference with Receiver, J. Sordillo, J. Llewellyn, and V. Schmeltz regarding commingling.	2.30
12/08/08	Moore, Robin L	B230	Preparation for and participation in telephone conference with J. Sordillio and V. Schmeltz regarding commingling.	1.00
12/08/08	Schmeltz III, Vincent P.	B230	Prepare for and meet with Deloitte, Receiver, M. Radke, and R. Moore to discuss Deloitte's tracing analysis.	3.80
12/12/08	Moore, Robin L	B230	Telephone conference with the Receiver regarding business issues and second interim report	0.40
12/15/08	Moore, Robin L	B230	Review materials regarding commingling (1.0); Outline draft of commingling findings (1.0); Draft section on commingling findings (1.6).	3.60
12/18/08	Moore, Robin L	B230	Review materials regarding commingling (2.1); Draft description of commingling analysis done to date (3.1).	5.20
12/20/08	Moore, Robin L	B230	Revise description of commingling for Second Interim Report	2.30

Date		Task	Description	Hours
12/21/08	Moore, Robin L	B230	Telephone conference with J. Sordillo regarding commingling analysis.	0.40
12/21/08	Moore, Robin L	B230	Revised Second Interim Report commingling section	1.40
12/22/08	Moore, Robin L	B230	Revise commingling section for Second Interim Report (2.1); Telephone conference with Deloitte regarding same (.7).	2.80
12/23/08	Moore, Robin L	B230	Meeting with the Receiver regarding Second Interim Report commingling section.	0.50
12/23/08	Moore, Robin L	B230	Review materials for Second Interim Report.	1.30
12/24/08	Moore, Robin L	B230	Research commingling issues for Second Interim Report.	2.00
12/27/08	Moore, Robin L	B230	Revise commingling section for Second Interim Report.	3.40
12/28/08	Moore, Robin L	B230	Correspondence with the Receiver regarding commingling section of Second Interim Report.	0.40
12/29/08	Khambati, Mohsin N	B230	Confer with R. Moore regarding commingling analysis and case law.	0.20
12/29/08	Moore, Robin L	B230	Multiple meetings with the Receiver regarding commingling section of Second Interim Report (1.6); Revise report per the Receiver's instructions (5.6).	7.20
12/30/08	Moore, Robin L	B230	Prepare for and telephone conference with Deloitte regarding commingling section of Second Interim Report.	0.80
12/30/08	Moore, Robin L	B230	Review materials for telephone conference with V. Schmeltz regarding Second Interim Report (.2); Conference call with V. Schmeltz regarding same (.2); Follow-up with the Receiver regarding same (.4).	0.80
12/30/08	Schmeltz III, Vincent P.	B230	Conference with R. Moore regarding work needed for second interim report (.1); Review e-mail containing outline based on my conversation with R. Moore (.1); Draft e-mail to colleagues regarding initial drafting work needed for Second Interim Report (.2).	0.40
12/30/08	Ware, Jonathan	B230	Conduct legal research for R. Moore on court analysis of tracing methodologies for Plan of Disposition and draft memorandum summarizing results.	2.30
12/31/08	Moore, Robin L	B230	Revise commingling section of Second Interim Report per the Receiver's instructions.	2.40
Total Hours for Financial Analysis Fees				84.70 \$48,985.50

Litigation (General) -- B240

Date		Task	Description	Hours
12/01/08	Coleman, Ilona B	B240	Email correspondence with L. Gagon regarding liquidations for Costa response.	0.30
12/01/08	Gagon, Leo	B240	Attention to South African litigation and need for forensic accounting in PAM liquidation proceedings	1.00
12/01/08	Kahn, Kristien M	B240	Call with N. Millare (Northern Trust) regarding supplemental production of documents in response to subpoena.	0.10
12/01/08	Riley, Nancy M	B240	Review email correspondence regarding the L. Lee properties foreclosure case.	0.20
12/01/08	Ware, Jonathan	B240	Document review of WexTrust emails in response to subpoena from Meckler Bulger (1.1); Mark documents that pertain to attorney-client privilege for review by J. Warren and M. Radke (1.3).	2.40
12/02/08	Coleman, Ilona B	B240	Conference with T Shiatanu regarding binder updates.	0.20
12/02/08	Coleman, Ilona B	B240	Organize South Africa litigation documents.	2.30
12/02/08	Coleman, Ilona B	B240	Email correspondence with Receiver regarding South Africa update.	0.20
12/02/08	Coleman, Ilona B	B240	Conference with L. Gagon regarding South Africa update.	0.30
12/02/08	Coleman, Ilona B	B240	Conference with L. Gagon, D. Cleary and J. Sordillo regarding South African litigation accounting assistance.	0.30
12/02/08	Coleman, Ilona B	B240	Review email correspondence from G. Nott regarding 417 inquiry and respond.	0.40
12/02/08	Coleman, Ilona B	B240	Obtain requested documents for national prosecuting authority.	0.30
12/02/08	Coleman, Ilona B	B240	Conference call with M. Dabo to provide update on South African litigation.	0.50
12/02/08	Gagon, Leo	B240	Attention to PAM liquidation proceedings and retention of forensic auditor	1.50
12/02/08	Gramlich, Dean C	B240	Confer with N. Riley regarding hearings in Whitestone and Laura Lee state court case.	0.10
12/02/08	Henderson, Ariel E	B240	Confer with N. Riley regarding the next steps in researching third party claims against WexTrust's accountants and lawyers.	0.30
12/02/08	Kahn, Kristien M	B240	Revise draft follow up request to Northern Trust for additional documents and information responsive to subpoena (.5); Correspondence with S. Peloza regarding same (.1).	0.60
12/02/08	Kahn, Kristien M	B240	Correspond with Solomon Klein (Zvi Gluck's	0.20

Date		Task	Description	Hours
12/02/08	Kurzweil, Harvey	B240	attorney) regarding scheduling call to discuss responses to questions in lieu of deposition. Conferences on updates on recent developments regarding South Africa.	0.50
12/02/08	Larsen, Nathan D	B240	Two calls with C. Hoevel at Aggressive Process Servers regarding attempting to serve V. Alvarado at a possible residence in Glendale Heights, Illinois (.3); E-mail C. Hoevel regarding same (.1).	0.40
12/02/08	Larsen, Nathan D	B240	Call with investigator D. O'Callaghan at Aggressive Process Servers regarding his research into a second address for V. Alvarado at a possible residence in Glendale Heights, Illinois (.4); E-mail V. Schmeltz regarding same (.1).	0.50
12/02/08	Larsen, Nathan D	B240	Draft new subpoena and cover letter to V. Alvarado (.8); Meet with V. Schmeltz to execute subpoena and support documents (.4).	1.20
12/02/08	Peloza, Scott T	B240	Review S. Byers bank account documents received from Northern Trust in response to our subpoena requests (2.8); Draft an e-mail to a Northern Trust representative outlining further information that they need to provide us under the subpoena (.2).	3.00
12/02/08	Ranchhoojee, Rajen	B240	Various correspondence with C Bresler, D Gerber, M Williams regarding directorship issues in Pure Africa Minerals Pty Limited.	0.40
12/02/08	Riley, Nancy M	B240	Review complaint for the Whitestone case.	0.40
12/02/08	Riley, Nancy M	B240	Research the types of claims that receivers have brought against attorneys.	2.60
12/02/08	Riley, Nancy M	B240	Review and respond to email correspondence regarding a status hearing in Whitestone v. WexTrust.	0.20
12/02/08	Riley, Nancy M	B240	Meet with D. Gramlich and B. Westhoff regarding the Whitestone case.	0.30
12/02/08	Schmeltz III, Vincent P.	B240	Develop affirmative claims on behalf of receivership.	0.60
12/02/08	Schmeltz III, Vincent P.	B240	Conference with J. Dash regarding substitution of counsel in the Oakley matter.	0.20
12/02/08	Ware, Jonathan	B240	Document review in response to subpoena from Meckler Bulger (2.1); Create privilege log of requested documents (2); Draft letter to Meckler Bulger regarding subpoena request (.3); Meet with M. Radke and J. Warren regarding filing (.5).	4.90
12/02/08	Warren, John K	B240	Review of Meckler Bulger subpoena and associated document production by WexTrust	1.10

Date	Task	Description	Hours
		Securities (in regards to Meaney case) for attorney client privilege (.6); Prepare cover letter and coordinate production of the same to opposing counsel (.5).	
12/03/08	Cleary, David	B240 Conference with L. Gagon regarding South Africa proofs of claim.	0.30
12/03/08	Coleman, Ilona B	B240 Email correspondence with J. Dijkman (South African Institute of Chartered Accountants) regarding S. Hanekom.	1.20
12/03/08	Coleman, Ilona B	B240 Email correspondence with D. Bam (Pretoria local counsel) regarding South African Institute of Chartered Accountants contacts.	0.30
12/03/08	Coleman, Ilona B	B240 Conference call with J. Sordillo, D. Cleary and L. Gagon regarding forensic accounting assistance in South Africa.	0.40
12/03/08	Coleman, Ilona B	B240 Conference call and email with A. Neiman (Deloitte South Africa) regarding assistance details.	0.40
12/03/08	Coleman, Ilona B	B240 Email correspondence with G. Nott and W. Vermeulen regarding South African litigation project updates.	0.40
12/03/08	Coleman, Ilona B	B240 Conference with L. Gagon regarding retaining forensic accountant regarding South African litigation.	0.20
12/03/08	Coleman, Ilona B	B240 Conference call with Receiver regarding drafting a powerpoint presentation concerning South African litigation for the SEC.	0.40
12/03/08	Coleman, Ilona B	B240 Begin outlining powerpoint presentation.	0.30
12/03/08	Gagon, Leo	B240 Attention to issue of South African forensic auditor (.4); Teleconferences with Deloitte representatives in South Africa (.3); Attention to African litigation issues and formulation of a plan forward (1.3).	2.00
12/03/08	Gramlich, Dean C	B240 Email to V. Schmeltz regarding various state court actions (including Laura Lee foreclosure).	0.20
12/03/08	Gramlich, Dean C	B240 Review email from Lakeside Bank regarding foreclosure on Oakley development	0.10
12/03/08	Henderson, Ariel E	B240 Research case law where a receiver brought suit against a professional hired by the corporation before it went into receivership.	7.20
12/03/08	Kahn, Kristien M	B240 Call with Solomon Klein (Zvi Gluck's attorney) regarding answers to follow up questions from interview in lieu of deposition (.4); Correspond with V. Schmeltz regarding following questions (.1).	0.50
12/03/08	Kahn, Kristien M	B240 Call law firm of Novick, Edelstein, et al.	0.10

Date		Task	Description	Hours
12/03/08	Larsen, Nathan D	B240	regarding fax received in WT NY office regarding litigation on 312 Jefferson property. Draft subpoena, cover letter, rider, and notice for subpoena to Snyder Cohn (1.8); Circulate to V. Schmeltz for review (.2); Make V. Schmeltz's revisions (.4).	2.40
12/03/08	Larsen, Nathan D	B240	Call with C. Hoevel at Aggressive Process Servers regarding service on V. Alvarado at a possible residence in Glendale Heights, Illinois.	0.20
12/03/08	Larsen, Nathan D	B240	Serve Notice of Subpoena to Snyder Cohn electronically	0.20
12/03/08	Larsen, Nathan D	B240	E-mail S. Peloza to get a copy of the Zukerman & Associates subpoena rider.	0.10
12/03/08	Larsen, Nathan D	B240	Meet with V. Schmeltz to execute subpoena to Snyder Cohn and support documents.	0.10
12/03/08	Larsen, Nathan D	B240	Call with Monumental Process Servers regarding our request for service of the Snyder Cohn subpoena (.2); Draft letter to process server and FedEx the letter and subpoena to Monumental (.6).	0.80
12/03/08	Larsen, Nathan D	B240	Call to T. Pugliese regarding the identity of WexTrust's contact at Snyder Cohn and review e-mail from T. Pugliese regarding same (.1); E-mail T. Pugliese with follow-up question (.1).	0.20
12/03/08	Laufgraben, Eric	B240	Respond to inquiry from K. Flynn concerning Avidus.	0.40
12/03/08	Riley, Nancy M	B240	Continue to review cases and research issues regarding the basis upon which a receiver has brought suit against professionals.	1.70
12/03/08	Riley, Nancy M	B240	Research the issue of standing - on behalf of which parties may a receiver bring suit.	2.10
12/03/08	Riley, Nancy M	B240	Research defenses third parties have raised in response to a claims filed against them by a receiver, including the doctrine of in pari delicto.	1.90
12/03/08	Riley, Nancy M	B240	Continue to review the complaint in Whitestone v. WexTrust.	0.50
12/03/08	Riley, Nancy M	B240	Prepare for and attend status hearing for Whitestone v. WexTrust.	1.70
12/03/08	Schmeltz III, Vincent P.	B240	Develop affirmative claims against third parties on behalf of receivership.	0.20
12/03/08	Ware, Jonathan	B240	Verify timely filing of subpoena response materials.	0.10
12/04/08	Chen, Teresa N	B240	Prepare materials for N. de Villiers of National Prosecuting Authority.	1.80

Date		Task	Description	Hours
12/04/08	Chen, Teresa N	B240	Confer with I. Coleman regarding preparation of materials for N. de Villiers of National Prosecuting Authority.	0.50
12/04/08	Coleman, Ilona B	B240	Email correspondence with J. Llewellyn and J. Warren regarding access to Wachovia accounts.	0.30
12/04/08	Coleman, Ilona B	B240	Provide M. Radke with project update.	0.20
12/04/08	Coleman, Ilona B	B240	Conference with D. Sabbagh regarding transfer of funds from Pure Africa subsidiaries.	0.30
12/04/08	Coleman, Ilona B	B240	Outline bullet points for SEC powerpoint presentation.	2.40
12/04/08	Coleman, Ilona B	B240	Participate in team conference call on Soth African litigation.	1.00
12/04/08	Coleman, Ilona B	B240	Email correspondence with M. Dabo regarding South Africa litigation powerpoint presentation.	0.30
12/04/08	Coleman, Ilona B	B240	Conferences with T. Chen regarding assistance needed in reviewing Namibia options and drafting section for powerpoint presentation.	1.00
12/04/08	Coleman, Ilona B	B240	Begin drafting powerpoint presentation for SEC.	3.00
12/04/08	Coleman, Ilona B	B240	Conference with T. Chen regarding assistance in drafting cover letter to National Prosecuting Authority.	0.30
12/04/08	Coleman, Ilona B	B240	Email correspondence regarding PAM document review.	1.00
12/04/08	Green, Boaz I.	B240	Correspondence with J. Warren regarding U5 filings.	0.20
12/04/08	Henderson, Ariel E	B240	Confer with N. Riley, V. Schmeltz, and N. Larsen regarding potential claims to bring against third parties for WexTrust and discuss research done to this point and what needs to be done next (1.0); Send emails to associates in NY requesting information regarding investors who may have relied on the investment advice given by the Clemons (.4).	1.40
12/04/08	Kahn, Kristien M	B240	Call with V. Romano (DOJ) to discuss request to Allen & Overy for A. Cohen documents and response to request.	0.30
12/04/08	Kahn, Kristien M	B240	Call with J. Klein to discuss status of investigation into potential fraudulent transfers to third parties (.6); Draft summary of call for C. Chi (.3); Correspond with A. Henderson regarding "Clemens" investors and J. Klein's analysis of finders fees paid to Clemens (.3); Correspond with J. Klein (.3).	1.50

Date		Task	Description	Hours
12/04/08	Kahn, Kristien M	B240	Call with S. Pelozza regarding analysis and review of documents produced by Wachovia in response to letter request.	0.60
12/04/08	Larsen, Nathan D	B240	Meet with V. Schmeltz, N. Riley, and A. Henderson regarding potential claims against third parties.	1.50
12/04/08	Larsen, Nathan D	B240	Call with M. Calzada regarding outstanding document requests, motion to compel, and letter to the Receiver regarding her documents.	0.50
12/04/08	Larsen, Nathan D	B240	Start preparing memorandum with exhibits for Receiver and M. Radke regarding questions to ask S. Beyers about M. Calzada, an accountant and V. Alvarado, an associate of S. Beyers.	1.50
12/04/08	Larsen, Nathan D	B240	E-mail Monumental Process Servers regarding our request for processing for the Snyder Cohn subpoena.	0.10
12/04/08	Ranchhoojee, Rajen	B240	Preparation of Pure Africa Holdings settlement agreement.	1.50
12/04/08	Riley, Nancy M	B240	Prepare a binder including articles and cases discussing claims against third parties filed by a receiver which discuss standing and possible defenses.	0.60
12/04/08	Riley, Nancy M	B240	Prepare for team meeting with V. Schmeltz, A. Henderson and N. Larsen regarding potential claims against third parties.	0.90
12/04/08	Riley, Nancy M	B240	Review and respond to email correspondence with E. Laufgraben and V. Schmeltz regarding an email sent to the Receiver discussing a suit filed against Avidus.	0.30
12/04/08	Riley, Nancy M	B240	Meet with V. Schmeltz to discuss the issues that have arisen during my research of potential claims against third parties.	0.30
12/04/08	Riley, Nancy M	B240	Continue to research defenses third parties have raised in response to a claims filed against them by a receiver and review all relevant cases.	3.90
12/04/08	Riley, Nancy M	B240	Attend meeting with V. Schmeltz, A. Henderson and N. Larsen regarding potential claims against third parties.	1.30
12/04/08	Schmeltz III, Vincent P.	B240	Work with N. Riley, N. Larsen and A. Henderson to prepare affirmative claims against third parties (.9); Direct research efforts (.3).	1.20
12/04/08	Schmeltz III, Vincent P.	B240	Review pleadings in North Oakley suit to remove Conterstone mechanics liens (.1); Conference with J. Dash regarding how to proceed (.1).	0.20

Date		Task	Description	Hours
12/05/08	Barber, Kathleen E	B240	Review ad-hoc committee's motion and opposition for reference in structuring similar document regarding Park View(1.2); Review receivership background information for same(.9).	2.10
12/05/08	Chen, Teresa N	B240	Preparation of and review of materials for South Africa presentation for SEC.	5.70
12/05/08	Coleman, Ilona B	B240	Conference call with N. Klein regarding fund transfers.	0.30
12/05/08	Coleman, Ilona B	B240	Conference with L. Gagon regarding fund transfers.	0.30
12/05/08	Coleman, Ilona B	B240	Conference call with the Receiver and L. Gagon regarding retaining a forensic auditor in South Africa.	0.30
12/05/08	Coleman, Ilona B	B240	Prepare powerpoint presentation for SEC regarding South African litigation.	2.00
12/05/08	Coleman, Ilona B	B240	Conference with T. Chen regarding cover letter to the National Prosecuting Authority of South Africa.	0.40
12/05/08	Coleman, Ilona B	B240	Review cover letter to National Prosecuting Authority and revise.	1.00
12/05/08	Coleman, Ilona B	B240	Prepare materials for National Prosecuting Authority.	0.30
12/05/08	Coleman, Ilona B	B240	Conference call with J. Sordillo regarding South African litigation and accounting assistance.	0.20
12/05/08	Gagon, Leo	B240	Attention to African litigation and liquidations proceedings (2.0); Teleconference with the Receiver regarding same (.5).	2.50
12/05/08	Gramlich, Dean C	B240	Confer with V. Schmeltz regarding equity raiser liability.	0.10
12/05/08	Henderson, Ariel E	B240	Research case law regarding when a radio station can be held liable for the statements of a host (1.8); Research the Receiver's ability to bring state claims in federal court without ancillary jurisdiction (1.7); Prepare memorandum on federal court subject matter jurisdiction over ancillary jurisdiction claims (.2).	3.70
12/05/08	Kahn, Kristien M	B240	Correspond with V. Schmeltz regarding following up with S. Klein (counsel to Z. Gluck) on answers to questions in lieu of deposition (.1); Call with S. Klein regarding following questions (.4); Revise draft S. Klein interview memorandum and circulate to team (.2).	0.70
12/05/08	Larsen, Nathan D	B240	Meet with V. Schmeltz regarding draft cover	0.20

Date		Task	Description	Hours
12/05/08	Larsen, Nathan D	B240	letter, subpoena, and rider to Zukerman & Associates, Ltd. Prepare memorandum with exhibits for the Receiver and M. Radke regarding questions to ask S. Byers about M. Calzada and V. Alvarado.	1.60
12/05/08	Larsen, Nathan D	B240	Meet with V. Schmeltz regarding draft cover letter, subpoena, and rider to Zukerman & Associates, Ltd.	0.20
12/05/08	Larsen, Nathan D	B240	E-mail J. Warren regarding the WexTrust subpoena tracking report.	0.10
12/05/08	Larsen, Nathan D	B240	Draft cover letter, subpoena, and rider to Zukerman & Associates, Ltd	1.70
12/05/08	Larsen, Nathan D	B240	Two calls with C. Hoevel at Aggressive Process Servers to discuss attempting to serve V. Alvarado at a third location, a potential employer in Des Plaines, Illinois.	0.30
12/05/08	Larsen, Nathan D	B240	Draft new cover letter, subpoena, and rider to V. Alvarado.	0.70
12/05/08	Larsen, Nathan D	B240	Meet with V. Schmeltz to execute the new cover letter, subpoena, and rider to V. Alvarado (.2); FedEx same to Aggressive Process Servers (.1).	0.30
12/05/08	Larsen, Nathan D	B240	E-mail investigator D. O'Callaghan regarding the fact that the Glendale Heights, Illinois residential address for V. Alvarado is not active.	0.10
12/05/08	Riley, Nancy M	B240	Research and review cases relying upon the ruling in Scholes v. Lehmann.	1.80
12/05/08	Riley, Nancy M	B240	Meet with A. Henderson to discuss the basis upon which the Receiver can file in Federal Court.	0.20
12/05/08	Riley, Nancy M	B240	Email correspondence with J. Warren and J. Ware regarding the jurisdictions in which the Receiver may file suit.	0.30
12/05/08	Riley, Nancy M	B240	Review memorandum from A. Henderson discussing accountant liability.	0.40
12/05/08	Riley, Nancy M	B240	Research and review Illinois case law for all cases discussing the doctrine of in pari delicto.	1.10
12/05/08	Schmeltz III, Vincent P.	B240	Work with team to pursue discovery for affirmative claims.	0.30
12/06/08	Coleman, Ilona B	B240	Prepare powerpoint presentation to the SEC regarding South African litigation.	2.00
12/06/08	Kurzweil, Harvey	B240	Review South Africa plan of distribution.	0.50
12/06/08	Riley, Nancy M	B240	Review article discussing the significance of Knauer v. Roberts and the cases decided after	0.70

Date	Task	Description	Hours
		2003.	
12/07/08	Chen, Teresa N	B240 Review of new South Africa SEC presentation.	0.70
12/07/08	Coleman, Ilona B	B240 Prepare powerpoint presentation to the SEC regarding South African litigation.	7.20
12/07/08	Riley, Nancy M	B240 Review email correspondence from A. Henderson regarding the basis upon which a receiver may sue in federal court despite not having diversity or federal questions jurisdiction.	0.30
12/07/08	Riley, Nancy M	B240 Review email correspondence from A. Henderson summarizing potential claims against third parties.	0.30
12/07/08	Riley, Nancy M	B240 Review email correspondence from A. Henderson summarizing potential claims against the radio station that employed P. Clemmons (equity raiser).	0.40
12/07/08	Riley, Nancy M	B240 Draft memorandum discussing the potential claims against third parties, including the following: (1) a discussion of the potential third parties against whom the receiver has claims and the information we have regarding their actions; (2) potential claims for liability against third parties; (3) issues pertaining to standing; (4) any defenses against the potential litigation.	4.10
12/07/08	Riley, Nancy M	B240 Revise memorandum discussing third party claims.	1.10
12/08/08	Chen, Teresa N	B240 Meet with I. Coleman regarding South Africa SEC presentation.	2.90
12/08/08	Chen, Teresa N	B240 Prepare South Africa presentation.	5.20
12/08/08	Coleman, Ilona B	B240 Conference call with M. Dabo regarding powerpoint presentation.	1.00
12/08/08	Coleman, Ilona B	B240 Email correspondence with L. Gagon and the Receiver regarding revisions to South African presentation.	0.20
12/08/08	Coleman, Ilona B	B240 Revise SEC presentation.	1.00
12/08/08	Coleman, Ilona B	B240 Conference with T. Shiatanu regarding exhibits to South African litigation presentation.	0.20
12/08/08	Coleman, Ilona B	B240 Prepare exhibits for SEC litigation presentation.	0.40
12/08/08	Coleman, Ilona B	B240 Conference call with J. Dijkman of the South African Institute of Chartered Accountants regarding S. Hanekom.	0.20
12/08/08	Coleman, Ilona B	B240 Prepare powerpoint presentation to SEC regarding South African litigation.	10.40

Date		Task	Description	Hours
12/08/08	Coleman, Ilona B	B240	Email correspondence with G. Nott regarding SEC powerpoint presentation.	0.30
12/08/08	Coleman, Ilona B	B240	Conference calls with L. Gagon regarding SEC powerpoint presentation.	0.20
12/08/08	Dabo, Miatta T	B240	Review and revise South Africa litigation powerpoint (SEC presentation).	2.50
12/08/08	Gagon, Leo	B240	Prepare for meeting with SEC regarding strategy and potential recoveries on WexTrust's African investments	2.50
12/08/08	Henderson, Ariel E	B240	Research on respondent superior (1.0); Research cases where a media source has been held liable for acts of an employee under respondeat superior (1.0); Research the law in Virginia regarding negligent supervision, hiring and retention (1.0); Research when a media supplier might be held liable for negligent endorsement (1.0); Prepare an outline of the results of the above research (1.0); Review various internal WexTrust emails relating to the P. Clemons as well as interviews with investors who relied on his advice (1.4).	6.40
12/08/08	Larsen, Nathan D	B240	Prepare memorandum with exhibits for Receiver and M. Radke regarding questions to ask S. Byers about M. Calzada, an accountant and V. Alvarado, an associate of S. Byers.	2.70
12/08/08	Larsen, Nathan D	B240	Prepare amended subpoena and rider to Huff, Poole and Mahoney PC (.7); Prepare cover letter and notice for same (.2).	0.90
12/08/08	Larsen, Nathan D	B240	Meet with V. Schmeltz to execute subpoenas to Huff, Poole and Mahoney PC and Zukerman & Associates; review draft amended rider to Huff, Poole and Mahoney PC with V. Schmeltz.	0.20
12/08/08	Larsen, Nathan D	B240	Revise subpoena and rider to Huff, Poole and Mahoney PC (.5); Prepare cover letter and notice and certificate of service for same (.2).	0.70
12/08/08	Larsen, Nathan D	B240	Send notices of subpoena for Huff, Poole and Mahoney PC and Zukerman & Associates via fax and e-mail.	0.70
12/08/08	Larsen, Nathan D	B240	Meet with N. Riley regarding the subpoena tracking report (.1); Meet with V. Schmeltz regarding same (.1); E-mail R. Moore regarding the EMCO subpoena (.1); E-mail J. Warren regarding the status of several subpoenas on the list (.1).	0.40
12/08/08	Larsen, Nathan D	B240	Draft letter to M. Adrian (Avidus) regarding	0.60

Date		Task	Description	Hours
			documents at his home that might be responsive to the November 5, 2008 subpoena to M. Adrian (.5); Meet with V. Schmeltz regarding same (.1).	
12/08/08	Larsen, Nathan D	B240	Two calls with Monumental Process Servers regarding the status of the subpoena to Snyder Cohn (.1); E-mail V. Schmeltz to report that the subpoena was served (.1).	0.20
12/08/08	Peloza, Scott T	B240	Review documents related to Shereshevsky accounts received from Wachovia in response to our letter for follow-up from our initial subpoena request.	1.30
12/08/08	Ranchhoojee, Rajen	B240	Review of Africa Power Point presentation plus comment thereon and make amendments thereto.	2.00
12/08/08	Riley, Nancy M	B240	Continue to review all cases discussing imputation and in pari delicto.	1.50
12/08/08	Riley, Nancy M	B240	Prepare for meeting with the Receiver regarding potential claims against third parties.	1.40
12/08/08	Riley, Nancy M	B240	Review cases discussing Scholes and Knauer and their effect on the application of in pari delicto.	1.20
12/08/08	Riley, Nancy M	B240	Revise memorandum outlining potential claims against third parties.	3.60
12/08/08	Riley, Nancy M	B240	Draft introduction to the memorandum.	0.60
12/08/08	Riley, Nancy M	B240	Talk to V. Schmeltz regarding meeting with the Receiver and memorandum outlining claims.	0.40
12/08/08	Schmeltz III, Vincent P.	B240	Conference with Receiver, M. Radke and A. Salpeter regarding affirmative claims against third parties.	0.80
12/08/08	Schmeltz III, Vincent P.	B240	Revise memorandum detailing factual and legal basis for affirmative claims against third parties.	1.20
12/08/08	Warren, John K	B240	Update subpoena tracking chart and extranet to reflect recent subpoenas, due dates, and responses to subpoenas issued by the Receiver to third parties.	1.00
12/09/08	Alonso, Ericka	B240	Read WexTrust background information and research regarding fraudulent conveyances.	2.00
12/09/08	Alonso, Ericka	B240	Research disgorgement cause of action.	7.00
12/09/08	Alonso, Ericka	B240	Meet with K. Kahn to discuss research on causes of action.	0.30
12/09/08	Barber, Kathleen E	B240	Prepare response to CRCC's anticipated motion seeking preliminary injunction regarding Park View hotel.	2.60

Date		Task	Description	Hours
12/09/08	Chen, Teresa N	B240	Prepare SEC presentation on South Africa litigation.	9.10
12/09/08	Coleman, Ilona B	B240	Prepare powerpoint presentation to SEC regarding South African litigation.	7.40
12/09/08	Coleman, Ilona B	B240	Conference call with G. Nott and R. Ranchoojee regarding powerpoint presentation.	1.00
12/09/08	Coleman, Ilona B	B240	Conference calls with L. Gagion regarding SEC powerpoint presentation.	0.20
12/09/08	Coleman, Ilona B	B240	Prepare talking points for South African litigation presentation.	2.30
12/09/08	Coleman, Ilona B	B240	Conference with T. Chen regarding assistance in connection with preparing talking points for SEC presentation.	0.30
12/09/08	Coleman, Ilona B	B240	Conference with T. Shiatanu regarding preparing binders for SEC powerpoint presentation.	0.30
12/09/08	Coleman, Ilona B	B240	Obtain materials for exhibit binders.	0.40
12/09/08	Coleman, Ilona B	B240	Review binders for SEC South African litigation presentation.	0.40
12/09/08	Coleman, Ilona B	B240	Conference call with B. McClung and attorney.	0.30
12/09/08	Feeney, Thomas	B240	Respond to V. Schmeltz request for information regarding possible defendant, B. Dinning.	0.40
12/09/08	Feeney, Thomas	B240	Telephone conversation with J. Warren regarding Virginia state bar attorney discipline against B. Dinning.	0.20
12/09/08	Gagion, Leo	B240	Preparation for meeting with SEC on South African litigation issues (.9); Attention to PAH settlement within SA litigation (2.6).	3.50
12/09/08	Henderson, Ariel E	B240	Review emails between WexTrust personnel and third parties for evidence that third parties know of potentially fraudulent activity.	8.00
12/09/08	Kahn, Kristien M	B240	Call with SEC (P. Krishnamurthy) regarding subpoenas to Northern Trust and Wachovia, responses to subpoenas, and preparation of subpoenas to other banks (.2); Call with J. Warren to discuss whether subpoenas have been served on other banks (.1); Correspondence with N. Larsen regarding same (.1).	0.40
12/09/08	Kahn, Kristien M	B240	Call with Sheldon Liebb regarding fax received in NY office regarding dispute over 312 Jefferson property (.1); Draft summary of call with S. Liebb for L. Gagion (.2).	0.30

Date		Task	Description	Hours
12/09/08	Kahn, Kristien M	B240	Call with B. Westhoff to discuss preparation of complaints against third parties (.3); Correspondence with V. Schmeltz regarding complaints against third parties (.1).	0.40
12/09/08	Kurzweil, Harvey	B240	Review status of proceedings in Africa.	0.30
12/09/08	Larsen, Nathan D	B240	E-mail K. Kahn regarding banks we have issued subpoenas to.	0.10
12/09/08	Larsen, Nathan D	B240	Three e-mails to V. Schmeltz regarding requests for e-mails in the Much Shelist Subpoena Rider.	0.30
12/09/08	Larsen, Nathan D	B240	Execute amended subpoena rider to Zukerman & Associates to cover personal work firm may have performed for the Shereshevsky family (.3); Meet with V. Schmeltz regarding same (.2); Execute notice for same via e-mail (.2); Coordinate fax notice of same with L. Lucas (.2).	0.90
12/09/08	Larsen, Nathan D	B240	Draft amended subpoena rider to Zukerman & Associates to cover personal work firm may have performed for the Shereshevsky family (.7); Meet with V. Schmeltz regarding same (.2).	0.90
12/09/08	Larsen, Nathan D	B240	Mail executed subpoena, cover letter, and riders to Huff Poole and Zukerman & Associates (.2); Meet with V. Schmeltz and J. Layden regarding same (.2).	0.40
12/09/08	Lucas, Linda	B240	Prepare fax cover sheets for notice of subpoena to Zukerman & Associates per N. Larsen.	0.50
12/09/08	Moore, Robin L	B240	Telephone conference with V. Orgel regarding PAM liquidation and other issues (.3); Follow-up with M. Dennis (.1).	0.40
12/09/08	Radke, Mark S.	B240	Meeting in Chicago with Receiver, A. Salpeter, V. Schmeltz regarding affirmative claims against attorneys, accountants, et al.	2.50
12/09/08	Ranchhoojee, Rajen	B240	Review various correspondence from attorney, D. Bam regarding session 417/418 inquiry and teleconference with I. Coleman and L. Gagon (1.8); Meeting with D. Sabbagh regarding same (.2); Review of power point presentation for the SEC (2.0).	4.40
12/09/08	Riley, Nancy M	B240	Revise memorandum outlining potential claims against third parties.	0.90
12/09/08	Riley, Nancy M	B240	Meet with V. Schmeltz regarding revisions to the memorandum.	0.30
12/09/08	Riley, Nancy M	B240	Prepare for and attend meeting with Receiver, M. Radke, A. Salpeter and V. Schmeltz	3.90

Date		Task	Description	Hours
12/09/08	Salpeter, Alan	B240	regarding potential claims against third parties. Prepare for and participate in meeting with Receiver, M. Radke and V. Schmeltz to discuss all aspects of possible affirmative claims to be filed in the future against various accounting and law firms (3.1); Discuss specific facts relating to each possible claim (.9).	4.00
12/09/08	Schmeltz III, Vincent P.	B240	Discuss affirmative factual discovery issues with N. Larsen and revise draft subpoenas.	0.30
12/09/08	Schmeltz III, Vincent P.	B240	Prepare for and meet with Receiver, M. Radke, A. Salpeter and N. Riley to discuss factual and legal basis for affirmative claims against third parties.	4.80
12/09/08	Warren, John K	B240	Began case law, statutory, and law review article research regarding personal and subject matter jurisdictional issues underlying actions by SEC Receivers against non-wrongdoing third parties for recovery for the larger estate.	2.20
12/09/08	Warren, John K	B240	Perform case law, Virginia State Bar disciplinary committee, and Courtlink research about good standing status, cases against, and disciplinary cases against B. Dinning, J. Brooke, and Huff Poole & Mahoney in preparation of bringing possible third party claims.	2.70
12/09/08	Warren, John K	B240	Telephone call with B. McClung regarding good standing status of B. Dinning and termination dates of former WexTrust Securities registered representatives.	0.30
12/09/08	Warren, John K	B240	Phone call with Receiver and follow up phone call with T. Feeney regarding research into good standing status of Virginia attorney B. Dinning.	0.20
12/10/08	Alonso, Ericka	B240	Research and outline disgorgement cause of action.	7.00
12/10/08	Chen, Teresa N	B240	Prepare for SEC meeting.	0.70
12/10/08	Chen, Teresa N	B240	Participate in meeting with SEC regarding Africa litigation.	4.00
12/10/08	Chen, Teresa N	B240	Coordinate document review search for loan agreements.	0.60
12/10/08	Coleman, Ilona B	B240	Prepare for presentation to SEC regarding South African litigation.	3.30
12/10/08	Coleman, Ilona B	B240	Attend meeting with SEC attorneys on South African litigation and make presentation.	3.30
12/10/08	Coleman, Ilona B	B240	Conferences with T. Chen regarding assistance in drafting engagement agreement with D.	0.60

Date	Task	Description	Hours
12/10/08	Coleman, Ilona B	B240 Sabbagh. Email correspondence with G. Nott regarding engagement letter for D. Sabbagh.	0.20
12/10/08	Coleman, Ilona B	B240 Conference call with L. Gagon regarding same.	0.10
12/10/08	Gagon, Leo	B240 Meeting with SEC to discuss African litigation and liquidations regarding ability to recover assets in Africa.	4.00
12/10/08	Gagon, Leo	B240 Meeting with S. Byers and counsel.	2.00
12/10/08	Gramlich, Dean C	B240 Confer with M. Khambati regarding administrative claims against Receiver arising from utility cut-off and provide materials on Reading case (U.S. Supreme Court).	0.20
12/10/08	Henderson, Ariel E	B240 Review emails between WexTrust personnel and third parties regarding potential claims.	8.20
12/10/08	Kahn, Kristien M	B240 Prepare for meeting with counsel for S. Byers (.4); Review outline of questions for counsel drafted by J. Warren and correspondence with J. Warren regarding same (.3); Review bank accounts associated with S. Byers (.3); Attend meeting with Receiver, M. Radke, S. Byers and counsel for S. Byers (2).	3.00
12/10/08	Kahn, Kristien M	B240 Call with P. Krishnamurthy (SEC) regarding service of subpoenas on additional banks associated with S. Byers and Shereshevsky (.2); Correspondence with V. Schmeltz regarding same (.2); Call with N. Larsen regarding drafting subpoena to Mutual Bank (.2).	0.60
12/10/08	Larsen, Nathan D	B240 Call with K. Kahn regarding request to draft subpoena and support documents to Mutual Bank in Downers Grove, Illinois (.3); Draft subpoena, cover letter, rider, and notice to Mutual Bank (1.5).	1.80
12/10/08	Larsen, Nathan D	B240 Call with C. Hoevel, Aggressive Process Servers, regarding attempt to serve V. Alvarado with a subpoena.	0.10
12/10/08	Peloza, Scott T	B240 Review documents received from Wachovia as follow-up to their initial production in response to our subpoena requests (.4); Review checks produced to ensure compliance with our follow-up letter (.6).	1.00
12/10/08	Radke, Mark S.	B240 Meeting with S. Byers, his counsel, B. Zone, R. Wolf, Receiver, and L. Lane (2.5); Telephone conference call with Receiver and S.E.C. (S. Rawlings) regarding Africa litigation (.9); Conference with L. Gagon	4.30

Date		Task	Description	Hours
12/10/08	Ranchhoojee, Rajen	B240	regarding SEC conference call (.9). Conference call with the SEC regarding South African litigation and D & L plus various correspondence with I Coleman.	2.50
12/10/08	Riley, Nancy M	B240	Call to J. Brooke of Huff Poole to discuss dates for reviewing documents.	0.20
12/10/08	Warren, John K	B240	Conduct case law, statutory, and law review research regarding additional personal jurisdiction, subject matter jurisdiction, standing, choice of law, and classification of defendant considerations relating to actions by Receivers against third parties - both violators and non-violators of the securities statutes.	7.40
12/10/08	Westhoff, Bryan	B240	Review commissions documents and e-mailing V. Schmeltz about meeting regarding possible disgorgement claims.	0.50
12/11/08	Alonso, Ericka	B240	Expand outline regarding disgorgement cause of action.	7.00
12/11/08	Chen, Teresa N	B240	Review of S. Africa entities' loan agreements.	3.30
12/11/08	Coleman, Ilona B	B240	Conference calls with T. Chen and A. Lew concerning concordance database search for loan documents.	0.40
12/11/08	Coleman, Ilona B	B240	Email correspondence regarding Concordance database search for S. African entity loan dues.	0.20
12/11/08	Gramlich, Dean C	B240	Request documents on 2435 W. Belmont and 2825 Oakley litigation.	0.10
12/11/08	Henderson, Ariel E	B240	Review emails between WexTrust personnel and third parties regarding potential liability issues; Research whether a Receiver who has been given control of a company can also exert control over affiliated entities.	8.20
12/11/08	Kahn, Kristien M	B240	Review and mark up draft subpoena and rider to Mutual Bank (.2); Call with N. Larsen to discuss changes (.1); Review revised rider (.1); Correspondence with N. Larsen regarding revised rider (.1).	0.50
12/11/08	Larsen, Nathan D	B240	Review subpoena, cover letter, rider, and notice to Mutual Bank and e-mail drafts to K. Kahn for review (.4); Call with K. Kahn to discuss her comments and revisions to subpoena and rider(.3).	0.70
12/11/08	Larsen, Nathan D	B240	Revise Mutual Bank cover letter, notice, and subpoena rider and send to K. Kahn for final review.	0.90
12/11/08	Larsen, Nathan D	B240	Prepare Mutual Bank subpoena, cover letter, notice, and rider for execution by V. Schmeltz	0.90

Date	Task	Description	Hours
		and meet with V. Schmeltz regarding same (.7); Request check for the process server (.1); E-mail and call with C. Hoevel, Aggressive Process Servers, to discuss rush service on Mutual Bank (.1).	
12/11/08	Larsen, Nathan D	B240 Execute e-mail Notice of Subpoena to Mutual Bank (.2); Coordinate fax notice of same with L. Lucas (.1); FedEx Mutual Bank subpoena documents to Aggressive Process Servers (.2).	0.50
12/11/08	Larsen, Nathan D	B240 Review e-mail from J. Warren regarding possible notice issue with counsel for L. Costa (.1); E-mail V. Schmeltz regarding L. Costa notice issue(.2).	0.20
12/11/08	Lucas, Linda	B240 Update service list and prepare fax cover sheets for notice of subpoena to Mutual bank.	0.70
12/11/08	Ranchhoojee, Rajen	B240 Various communications and teleconference with the Registrar of the Constitutional Court regarding extradition case (1.0); Various correspondence with D. Sabbagh and I. Coleman (1.0); Meet with D Sabbagh regarding review of WexTrust documentation and letter of engagement (1.1).	3.10
12/11/08	Schmeltz III, Vincent P.	B240 Call to N. Scotty (TVS Design) and C. Derks (JC Anderson) in an effort to resolve mechanics liens.	0.10
12/11/08	Schmeltz III, Vincent P.	B240 Work on affirmative litigation against Avidus, including issuing subpoenas and talking to potential witnesses, to recover funds from Avidus.	1.00
12/11/08	Warren, John K	B240 Meet with Receiver to provide update on research regarding personal jurisdiction, subject matter jurisdiction, standing, choice of law, and classification of defendant considerations relating to actions by Receivers against third parties - both violators and non-violators of the securities statutes.	0.20
12/11/08	Warren, John K	B240 Finish performing case law, statutory, and law review research regarding additional personal jurisdiction, subject matter jurisdiction, standing, choice of law, and classification of defendant considerations relating to actions by Receivers against third parties - both violators and non-violators of the securities statutes (3.2); Prepare memorandum detailing the same and potential third party targets of litigation to increase the size of the receivership estate (3.1).	6.30

Date		Task	Description	Hours
12/12/08	Alonso, Ericka	B240	Expand outline regarding disgorgement cause of action.	1.00
12/12/08	Alonso, Ericka	B240	Research fraudulent conveyance, constructive trust, and equitable lien causes of action.	6.50
12/12/08	Chen, Teresa N	B240	Review of documents for S. Africa entities' loan agreements.	7.20
12/12/08	Coleman, Ilona B	B240	REDACTED	Redacted
12/12/08	Coleman, Ilona B	B240	REDACTED	Redacted
12/12/08	Coleman, Ilona B	B240	REDACTED	Redacted
12/12/08	Coleman, Ilona B	B240	REDACTED	Redacted
12/12/08	Coleman, Ilona B	B240	REDACTED	Redacted
12/12/08	Gagion, Leo	B240	Teleconference with forensic auditor in South Africa regarding strategy going forward	1.00
12/12/08	Henderson, Ariel E	B240	Review emails between WexTrust personnel and potential third party defendants.	2.70
12/12/08	Larsen, Nathan D	B240	Meet with V. Schmeltz regarding L. Costa subpoena notice issue (.3); Pull individual appearances from PACER to reconcile notices dates with dates of appearance (.4); create reconciliation spreadsheet regarding same (.5).	1.20
12/12/08	Larsen, Nathan D	B240	Meet with V. Schmeltz regarding updates to subpoena tracking report and Much Shelist e-mails.	0.70
12/12/08	Larsen, Nathan D	B240	Two calls with C. Hoevel, Aggressive Process Servers, regarding attempts to serve V. Alvarado and execution of new subpoena.	0.30
12/12/08	Larsen, Nathan D	B240	Serve L. Costas' counsel with subpoena notices for Mutual Bank, Snyder Cohn, Zukerman, Much Shelist, and Huff Poole.	0.40
12/12/08	Larsen, Nathan D	B240	Meet with V. Schmeltz regarding logistics for serving a subpoena on B. R. Dinning, a former employee of WexTrust and attorney from Virginia (.1); Call with J. Warren regarding same (.1).	0.20
12/12/08	Larsen, Nathan D	B240	Call with M. Calzada, Calzada and Associates Ltd., regarding our need for a letter regarding her document collection efforts in response to the subpoena (.2); Draft memorandum-to-file regarding same (.4).	0.60
12/12/08	Larsen, Nathan D	B240	E-mail V. Schmeltz and K. Kahn regarding successful service of subpoena on Mutual Bank (.1); Meet with V. Schmeltz regarding serving Mutual Bank at alternate address in Naperville (.2); Call to C. Hoevel, Aggressive Process Servers, regarding same (.2).	0.50
12/12/08	Lucas, Linda	B240	Research complaint filed in Circuit court per	1.00

Date		Task	Description	Hours
			M. Khambati regarding International Decorators.	
12/12/08	Ranchhoojee, Rajen	B240	Meet with attorney D. Bam regarding South African litigation.	3.20
12/12/08	Schmeltz III, Vincent P.	B240	REDACTED	Redacted
12/12/08	Schmeltz III, Vincent P.	B240	REDACTED	Redacted
12/12/08	Schmeltz III, Vincent P.	B240	Address issues relating to outstanding subpoenas issued to address possible third-party claims.	0.30
12/12/08	Schmeltz III, Vincent P.	B240	Teleconference with TVS Architects regarding settlement.	0.20
12/12/08	Schmeltz III, Vincent P.	B240	Review and revise release for claim by DuPage Aerospace for work done on WexTrust plane.	0.50
12/12/08	Schmeltz III, Vincent P.	B240	Analyze documents and information for possible third-party claims.	1.00
12/12/08	Warren, John K	B240	Perform research using J. Shereshevsky's personal financial information in Quicken software for gratuitous transfers to third parties.	1.10
12/14/08	Alonso, Ericka	B240	Research fraudulent conveyance, constructive trust, and equitable lien causes of action.	2.50
12/14/08	Gramlich, Dean C	B240	Email to B. Westhoff regarding 318 West Adams suit.	0.10
12/15/08	Alonso, Ericka	B240	Research constructive trust and equitable lien remedy.	7.20
12/15/08	Chen, Teresa N	B240	Review of S. Africa entities' loan agreements.	10.40
12/15/08	Coleman, Ilona B	B240	Conference call with T. Chen regarding document review of loan agreements in Concordance database.	0.20
12/15/08	Larsen, Nathan D	B240	Call with C. Hoevel, Aggressive Process Servers, regarding service on V. Alvarado.	0.20
12/15/08	Larsen, Nathan D	B240	E-mail A. Lew regarding SMARSH searches for documents to or from M. Adrian, for the M. Adrian deposition preparation (.1); Call with N. Riley regarding same (.2); Meet with N. Riley regarding same (.2); Another e-mail to A. Lew and call with N. Riley regarding same (.2).	0.70
12/15/08	Larsen, Nathan D	B240	E-mail subpoena tracking report to K. Khan (.2); Review e-mails from K. Khan and S. Pelozza regarding subpoenas to Wachovia and Northern Trust (.3); Update the subpoena tracking report (.2).	0.70

Date	Task	Description	Hours
12/15/08	Larsen, Nathan D	B240 Call with D. Hinks regarding conference room for deposition of M. Adrian in Boca Raton, Florida.	0.10
12/15/08	Larsen, Nathan D	B240 E-mail E. Malone, counsel for Hinsdale Bank and Trust, regarding the Zukerman subpoena for documents (.3); Call with N. Riley regarding same (.2).	0.50
12/15/08	Peloza, Scott T	B240 Review documents on Concordance and in the WexTrust office related to the New York State licenses of A. Cohen, his 2008 tax receipts, and an investment by his father for production to Cohen's attorney.	3.50
12/15/08	Radke, Mark S.	B240 Meeting with L. Gagon (.5); Review of pending matters with V. Schmeltz (.7).	1.20
12/15/08	Riley, Nancy M	B240 Talk to P. Adrian regarding whether he will sign a declaration.	0.50
12/15/08	Riley, Nancy M	B240 Review notes on meeting with Henderson & Lyman and the documents they produced in the meeting.	1.20
12/15/08	Riley, Nancy M	B240 Talk to T. Carey about meeting with Henderson & Lyman.	0.30
12/15/08	Riley, Nancy M	B240 Outline declaration of P. Adrian.	0.70
12/16/08	Alonso, Ericka	B240 Complete choice of law research, and review causes of action outline.	4.40
12/16/08	Barber, Kathleen E	B240 Discuss 2825 N. Oakley LLC litigation with D. Gramlich.	0.20
12/16/08	Barber, Kathleen E	B240 Draft Plaintiff's Response to Defendant's Motion to Stay regarding 2825 N. Oakley LLC.	1.00
12/16/08	Coleman, Ilona B	B240 REDACTED	Redacted
12/16/08	Coleman, Ilona B	B240 REDACTED	Redacted
12/16/08	Coleman, Ilona B	B240 Conference with Receiver regarding confidentiality agreement.	0.10
12/16/08	Gramlich, Dean C	B240 Review summary judgment papers and stay motion for state court in 2825 Oakley case, conceive basis for response to motion to stay and confer with V. Schmeltz regarding memorandum on liquidation by Receiver.	0.70
12/16/08	Gramlich, Dean C	B240 Review settlement agreement from J. Breugelman's counsel.	0.50
12/16/08	Henderson, Ariel E	B240 Research regarding Three Grand Jury Subpoenas case to rebut Mostofsky's claim that he can assert a Fifth Amendment privilege that would allow him to withhold corporate documents in his custody.	2.60
12/16/08	Kahn, Kristien M	B240 Correspond with B. Westhoff regarding	0.60

Date		Task	Description	Hours
			preparing for litigation against brokers for recovery of overpayments of commissions, etc (.2); Review and mark up E. Alonso research memorandum on various theories of recovery against brokers and correspond with E. Alonso regarding same (.2); Correspond with J. Klein regarding investigation into overpayments to brokers (.2).	
12/16/08	Larsen, Nathan D	B240	Forward Mutual Bank subpoena affidavit of service to V. Schmeltz and L. Lucas (.2); E-mails to A. Lew regarding M. Adrian document review (.4).	0.60
12/16/08	Riley, Nancy M	B240	Talk to P. Adrian regarding his declaration and any changes.	0.50
12/16/08	Riley, Nancy M	B240	Make further revisions to P. Adrian's declaration.	0.40
12/16/08	Riley, Nancy M	B240	Review SEC Rule 15c2-4 that is cited to in the PPMs.	0.90
12/16/08	Riley, Nancy M	B240	Outline response to SEC v. Black.	1.10
12/17/08	Alonso, Ericka	B240	Conference call with V. Schmeltz, B. Westhoff, and K. Kahn, and conference call with B. Westhoff, K. Kahn, and J. Klein regarding cause of action against brokers for commission overpayments.	1.70
12/17/08	Alonso, Ericka	B240	Review and correct causes of action outline.	5.10
12/17/08	Barber, Kathleen E	B240	Revise Plaintiff's Response to Defendant's Motion to Stay regarding 2825 N. Oakley LLC.	2.40
12/17/08	Chen, Teresa N	B240	Review of South Africa entities' loan agreements.	6.70
12/17/08	Coleman, Ilona B	B240	Email correspondence with Receiver regarding confidentiality agreement.	0.20
12/17/08	Coleman, Ilona B	B240	Email correspondence with V. Schmeltz and J. Newhouse regarding confidentiality agreement.	0.40
12/17/08	Coleman, Ilona B	B240	Conduct legal research concerning privilege issues.	2.30
12/17/08	Coleman, Ilona B	B240	Conferences with J. Newhouse regarding privilege issues.	0.30
12/17/08	Coleman, Ilona B	B240	Review research provided by J. Newhouse concerning privilege issues.	4.20
12/17/08	Coleman, Ilona B	B240	Conference call with L. Baroni regarding confidentiality agreement.	0.20
12/17/08	Coleman, Ilona B	B240	Conference call with Receiver regarding common interest privilege and confidentiality agreement.	0.20

Date		Task	Description	Hours
12/17/08	Henderson, Ariel E	B240	Draft declaration for Deloitte (1.7); Coordinate with N. Riley to make sure appropriate cites were included in the Receiver's brief and the various declarations cited therein (1.0); Proof brief and declarations to ensure the facts cited in the brief were contained in declarations cited for those facts (2.0).	4.70
12/17/08	Kahn, Kristien M	B240	Meet with E. Alonso to discuss research into various legal theories for recovery against brokers and other third parties (.4); Read and mark up E. Alonso research outline (1.0); Read J. Warren and N. Riley memoranda regarding third party recovery (.3); Call with V. Schmeltz and B. Westhoff to discuss plan for recovery against third parties (.5); Call with J. Klein and B. Westhoff to discuss progress of preparation of schedule of overpayments to brokers (.3); Review J. Klein draft schedule and draft email to B. Westhoff summarizing contents of schedule and tentative list of brokers to sue (1.2).	3.70
12/17/08	Larsen, Nathan D	B240	E-mail and call with V. Schmeltz regarding meeting regarding M. Adrian documents (.2); E-mail N. Riley regarding same (.2); E-mail A. Hinks regarding Boca deposition suite (.2); Meet with L. Lucas regarding court reporter and videographer (.2).	0.80
12/17/08	Larsen, Nathan D	B240	Call with V. Schmeltz regarding Berenfeld subpoena.	0.10
12/17/08	Larsen, Nathan D	B240	Draft Berenfeld cover letter, subpoena, rider, and notice.	1.40
12/17/08	Larsen, Nathan D	B240	E-mail draft Berenfeld rider to V. Schmeltz for review and call with V. Schmeltz regarding same.	0.40
12/17/08	Larsen, Nathan D	B240	Revise and resend Berenfeld rider to V. Schmeltz (.5); Call with N. Riley regarding Avidus customer account numbers (.3).	0.80
12/17/08	Larsen, Nathan D	B240	Draft, execute, and send new subpoena to V. Alvarado with support documents, including letter to process server, to Aggressive Process Servers.	0.80
12/17/08	Larsen, Nathan D	B240	Execute Berenfeld subpoena and support documents and draft letter to process server regarding same.	0.60
12/17/08	Larsen, Nathan D	B240	E-mail Notice of Subpoena to Berenfeld and coordinate fax notice of same with L. Lucas.	0.60
12/17/08	Lucas, Linda	B240	Assist N. Larsen with service of notice of	3.00

Date		Task	Description	Hours
			subpoena for Berenfeld.	
12/17/08	Radke, Mark S.	B240	Review e-mails regarding litigation.	0.50
12/17/08	Ranchhoojee, Rajen	B240	Attend on the offices of Westrust and assist D. Sabbagh with document review plus review, letter of engagement for D. Sabbagh.	3.50
12/17/08	Riley, Nancy M	B240	Speak with P. Adrian regarding revisions to his declaration.	0.30
12/17/08	Riley, Nancy M	B240	Make revisions to P. Adrian's declaration and send it to him.	0.50
12/17/08	Riley, Nancy M	B240	Speak with J. Harris of the NFA regarding her interaction with Henderson & Lyman during the NFA's audit.	0.60
12/17/08	Riley, Nancy M	B240	Review email forwarded by J. Harris from Henderson & Lyman.	0.30
12/17/08	Riley, Nancy M	B240	Review all correspondence from J. Harris relating to the NFA audit.	0.90
12/17/08	Westhoff, Bryan	B240	Phone conference with K. Kahn and J. Klein regarding potential claims against third parties.	0.30
12/17/08	Westhoff, Bryan	B240	Review memoranda by V. Schmeltz and J. Warren on potential claims against third parties in preparation for phone conference with V. Schmeltz and K. Kahn.	1.00
12/17/08	Westhoff, Bryan	B240	Phone conference with V. Schmeltz, K. Kahn, and E. Alonso regarding potential claims against third parties.	0.50
12/18/08	Alonso, Ericka	B240	Correct memorandum outline regarding third party causes of action.	7.20
12/18/08	Barber, Kathleen E	B240	Revise Plaintiff's Response to Defendant's Motion to Stay regarding 2825 N. Oakley LLC.	0.30
12/18/08	Chen, Teresa N	B240	Meet with I. Coleman regarding Nott and Dijkman affidavits.	0.80
12/18/08	Chen, Teresa N	B240	Review of documents for South Africa entities' loan agreements and related documents.	6.30
12/18/08	Coleman, Ilona B	B240	Review and revise draft email to Receiver concerning common interest privilege.	2.50
12/18/08	Coleman, Ilona B	B240	Revise and draft confidentiality agreement.	2.00
12/18/08	Coleman, Ilona B	B240	Conference with T. Chen regarding assistance needed in drafting affidavits in connection with criminal complaints.	0.40
12/18/08	Coleman, Ilona B	B240	Provide materials to T. Chen in connection with affidavit drafting.	0.20
12/18/08	Gramlich, Dean C	B240	Review reply brief in support of summary judgment in 2825 N. Oakley state court case and confer with K. Barber regarding same.	0.80
12/18/08	Kahn, Kristien M	B240	Review new schedule of broker	1.20

Date		Task	Description	Hours
			commissions/overpayments prepared by S. Gabriel (.3); Draft summary of schedule for B. Westhoff (.3); Correspond with B. Westhoff and J. Klein regarding same (.3); Call with R. Moore to discuss Mostofsky and Cote commissions (.3).	
12/18/08	Larsen, Nathan D	B240	Call with Advantage Service Company regarding service of the Berenfeld Accounting Firm subpoena (.3); Call with field process server regarding Berenfeld subpoena (.2); E-mail V. Schmeltz that the subpoena was served (.1).	0.60
12/18/08	Larsen, Nathan D	B240	E-mail D. Hinks regarding deposition suite for M. Adrian deposition.	0.10
12/18/08	Westhoff, Bryan	B240	Review J. Klein spreadsheet regarding payment collected by brokers.	0.30
12/19/08	Alonso, Ericka	B240	Meet with K. Kahn to discuss changes to causes of action outline.	0.10
12/19/08	Alonso, Ericka	B240	Create a memorandum outline organized by potential defendants.	1.00
12/19/08	Alonso, Ericka	B240	Correct causes of action memorandum.	3.80
12/19/08	Alonso, Ericka	B240	Conference call with B. Westhoff and meeting with K. Kahn concerning different potential defendants and the amounts they owe in loans or salary advances.	1.00
12/19/08	Barber, Kathleen E	B240	Prepare papers for 2825 N. Oakley LLC.	0.70
12/19/08	Chen, Teresa N	B240	Prepare Nott and Dijkman affidavits for S. Africa prosecutors.	2.70
12/19/08	Chen, Teresa N	B240	Meet with K. Kahn regarding J. Friedman.	0.40
12/19/08	Coleman, Ilona B	B240	Email correspondence with M. Dabo regarding update to receivership website.	0.20
12/19/08	Dabo, Miatta T	B240	Draft South Africa Litigation update.	0.10
12/19/08	Gramlich, Dean C	B240	Review filed response to motion to stay in 2825 Oakley state court litigation.	0.20
12/19/08	Green, Boaz I.	B240	Review memorandum regarding bringing claims against individuals and related case law.	1.80
12/19/08	Kahn, Kristien M	B240	Review and mark up E. Alonso memorandum on legal theories for recovery against third parties (.9); Call with B. Westhoff to discuss research and next steps (.3); Draft outline for legal memorandum on recovery from third parties (.4); Correspond with B. Westhoff regarding recovery from third parties (.2); Call with R. Moore regarding preparation of schedules of commissions paid to brokers (.3); Calls with J. Klein regarding schedules of	3.20

Date		Task	Description	Hours
			commissions and overpayments to brokers (.2); Correspond with J. Klein regarding commission schedule (.2); Meet with T. Chen to discuss findings from interviews of brokers and how they relate to potential liability (.3).	
12/19/08	Khambati, Mohsin N	B240	Communicate with L. Gagon and D. Battaglia regarding mechanics lien complaint filed on Park View.	0.20
12/19/08	Westhoff, Bryan	B240	Conference with V. Schmeltz regarding potential claims against third parties.	0.10
12/19/08	Westhoff, Bryan	B240	E-mail revisions to outline regarding third party claims to K. Kahn and E. Alonso.	0.20
12/19/08	Westhoff, Bryan	B240	Telephone conference with K. Kahn and E. Alonso regarding potential claims against third-parties.	0.50
12/21/08	Alonso, Ericka	B240	Write memorandum outline with the case law and facts organized by potential defendants.	4.00
12/22/08	Alonso, Ericka	B240	Write memorandum outline with the case law and facts organized by potential defendants.	5.00
12/22/08	Chen, Teresa N	B240	Prepare Nott and Dijkman affidavits for S. Africa prosecutors.	3.30
12/22/08	Dabo, Miatta T	B240	Review South African litigation update.	0.10
12/22/08	Larsen, Nathan D	B240	Call with N. Riley and V. Schmeltz regarding M. Adrian deposition.	0.50
12/22/08	Larsen, Nathan D	B240	Call with A. Henderson regarding review of M. Adrian's documents.	0.20
12/22/08	Riley, Nancy M	B240	Review and respond to email correspondence regarding conference call with N. Larsen and V. Schmeltz to discuss M. Adrian's deposition.	0.10
12/22/08	Riley, Nancy M	B240	Telephone conference with V. Schmeltz and N. Larsen regarding preparing for M. Adrian's deposition.	0.30
12/23/08	Alonso, Ericka	B240	Revise causes of action outline by party.	10.00
12/23/08	Chen, Teresa N	B240	Prepare Nott and Dijkman affidavits for S. Africa prosecutors.	1.80
12/23/08	Green, Boaz I.	B240	Draft memorandum regarding extending personal jurisdiction over W. Turner.	1.70
12/23/08	Kurzweil, Harvey	B240	Review of report on preliminary findings on investigation of PAM (1.0); Review intervention response and consider possible reply (1.5).	2.50
12/23/08	Larsen, Nathan D	B240	Call with V. Schmeltz and N. Riley regarding M. Adrian electronic document review (.5); E-mail A. Lew regarding same (.1); Telephone calls with A. Lew regarding same (.7).	1.30
12/23/08	Lucas, Linda	B240	Research and copy court file for 318 W	3.00

Date		Task	Description	Hours
12/23/08	Riley, Nancy M	B240	Adams case in Circuit court per D. Gramlich. Review and respond to email correspondence from B. Westhoff regarding status hearing for the Laura Lee Properties Case.	0.50
12/23/08	Riley, Nancy M	B240	Phone call to B. Chanis regarding the status of the Laura Lee Properties Case.	0.20
12/23/08	Shaitanau, Tatsiana	B240	Assist I. Coleman with redacting requested exhibits for filing.	1.70
12/23/08	Westhoff, Bryan	B240	Attend court on Heritage Community Bank matter and e-mailing N. Riley regarding same.	1.00
12/24/08	Chen, Teresa N	B240	Prepare Nott and Dijkman affidavits for S. Africa prosecutors.	0.90
12/24/08	Ranchhoojee, Rajen	B240	Review of Sabbagh status report plus correspondence with I. Coleman and L. Gagon.	4.00
12/24/08	Riley, Nancy M	B240	Review article discussing the fact that Huff Poole filed a Motion to quash our subpoena.	0.20
12/24/08	Riley, Nancy M	B240	Phone call to V. Schmeltz regarding the Motion to quash our subpoena.	0.20
12/26/08	Riley, Nancy M	B240	Email correspondence with V. Schmeltz regarding obtaining a copy of Huff Poole's motion to quash our subpoena.	0.30
12/26/08	Riley, Nancy M	B240	Call to J. Brooke of Huff Poole regarding their motion to quash our subpoena and the time in which we needed to respond.	0.20
12/26/08	Riley, Nancy M	B240	Email correspondence to J. Brooke regarding their motion to quash our subpoena.	0.30
12/28/08	Gramlich, Dean C	B240	Exchange emails with V. Schmeltz and B. Westhoff regarding tomorrow's hearing on 2435 West Belmont and CD Belmont.	0.30
12/28/08	Gramlich, Dean C	B240	Confer with V. Schmeltz regarding hearing on 2435 West Belmont and CD Belmont.	0.10
12/28/08	Gramlich, Dean C	B240	Review complaint and motion for stay in 2435 West Belmont v. CD Belmont and bankruptcy docket for A. Goyal, defendant.	0.80
12/29/08	Chen, Teresa N	B240	Preparation of Nott and Dijkman affidavits for S. Africa prosecutors.	0.60
12/29/08	Coleman, Ilona B	B240	Review email and revise confidentiality agreement from the Receiver.	1.00
12/29/08	Gramlich, Dean C	B240	Attend Court hearing regarding 2435 W. Belmont v. CD Belmont and obtain continuance order and review file prior to hearing.	1.40
12/29/08	Gramlich, Dean C	B240	Review receivership motion and draft order submitted by Dickinson Wright on Rogers Plaza in new mortgage foreclosure.	0.30

Date		Task	Description	Hours
12/29/08	Henderson, Ariel E	B240	Pull docket information regarding HPM's motion to quash the Receiver's subpoena (.4); Review the local court rules regarding requests for an extension of time (.9); Prepare motion to request an extension of time (1.5); Coordinate with N. Riley and J. Warren to ensure it complied with the Virginia requirements (.7); Edit the motion (.4); Prepare a financial disclosure statement (.6); Prepare the motion and statement for filing and serving on opposing parties (.4).	4.90
12/29/08	Khambati, Mohsin N	B240	Review Citizens Bank foreclosure complaint against Rogers Plaza.	0.10
12/29/08	Kurzweil, Harvey	B240	Attention to issue relating to withdrawal of counsel (.5); Analyze status of various proceedings being handled by South African counsel and auditors (.8).	1.30
12/29/08	Larsen, Nathan D	B240	Meet with A. Anderson regarding M. Adrian electronic document review.	0.10
12/29/08	Larsen, Nathan D	B240	Call and e-mail to N. Riley regarding Huff Poole's motion to quash our subpoena for documents.	0.30
12/29/08	Larsen, Nathan D	B240	Call with M. Calzada regarding document collection efforts.	0.10
12/29/08	Larsen, Nathan D	B240	Calls with C. Hoevel regarding attempt to serve V. Alvarado with a subpoena.	0.20
12/29/08	Radke, Mark S.	B240	Review various emails regarding objections, follow up from 12/22 hearing (1.6); Telephone call with V. Schmeltz, M. Khambati (.4).	2.00
12/29/08	Ranchhoojee, Rajen	B240	Teleconference with D. Bam (.4); Meeting with D. Sabbagh and review annexures to D. Sabbagh's forensic report (2.0).	2.40
12/29/08	Riley, Nancy M	B240	Review and revise the Motion for an extension of time.	0.70
12/29/08	Riley, Nancy M	B240	Coordinate filing of Motion for an extension of time and the Financial Disclosure Statement.	0.30
12/29/08	Riley, Nancy M	B240	Speak with V. Schmeltz about responding to Huff Poole's Motion to Quash our subpoena.	0.40
12/29/08	Riley, Nancy M	B240	Speak with A. Henderson regarding pulling Huff Poole's Motion to Quash our Subpoena and finding out when a response is due.	0.30
12/29/08	Riley, Nancy M	B240	Speak with J. Brooke regarding his Motion to Quash our Subpoena, whether he would agree to an extension of time to respond to the Motion and the documents he has pulled in response to our Subpoena.	0.40

Date		Task	Description	Hours
12/29/08	Riley, Nancy M	B240	Review Huff Poole's Motion to Quash our Subpoena and Brief in Support.	0.80
12/29/08	Riley, Nancy M	B240	Speak with A. Henderson regarding drafting a Motion for an extension of time.	0.30
12/29/08	Riley, Nancy M	B240	Speak with J. Ware and E. Daniels about filing in the Eastern District of Virginia.	0.30
12/29/08	Riley, Nancy M	B240	Speak with J. Warren regarding revisions to make certain that the Motion is in compliance with the local rules.	0.30
12/29/08	Schmeltz III, Vincent P.	B240	Teleconference with M. Radke and the Receiver regarding affirmative claims.	0.70
12/29/08	Ware, Jonathan	B240	Coordinate filing of response to Huff & Poole subpoena in the E.D. Virginia.	0.40
12/30/08	Alonso, Ericka	B240	Convert outline on causes of action into memorandum.	7.00
12/30/08	Gramlich, Dean C	B240	Confer with V. Schmeltz regarding 2435 W. Belmont hearing on 12/29/08.	0.10
12/30/08	Henderson, Ariel E	B240	Coordinate with N. Riley and the NY managing attorney's office to file the Receiver's request for an extension of time in EDVA (1.9); Serve the other parties with the motion via e-mail (1.8); Research the scope of the Virginia attorney-client privilege rule regarding multi-party entities, and prepare a brief outline of the results of this research (1.3).	5.00
12/30/08	Lucas, Linda	B240	Update Chicago litigation folders and docket calendar.	1.50
12/30/08	Radke, Mark S.	B240	Fiara issue conference with J. Ware.	1.00
12/30/08	Ranchhoojee, Rajen	B240	Meeting with D. Sabbagh and perusal of initial Forensic report and annexures.	4.20
12/30/08	Riley, Nancy M	B240	Speak with A. Henderson regarding research pertaining to who controls the attorney client privilege.	0.30
12/30/08	Riley, Nancy M	B240	Review summary of the results of A. Henderson's research pertaining to who may waive the attorney client privilege.	0.30
12/30/08	Riley, Nancy M	B240	Review and revise Motion for an extension of time before filing.	0.40
12/30/08	Riley, Nancy M	B240	Review exhibits attached to the Huff Poole's Motion to Quash.	0.50
12/30/08	Riley, Nancy M	B240	Email J. Brooke regarding the agreed motion to extend time and review of the documents that Huff Poole has pulled thus far.	0.20
12/30/08	Schmeltz III, Vincent P.	B240	Teleconference with B. Westhoff regarding affirmative claims work and additional work	0.40

Date	Task	Description	Hours
12/30/08	Schmeltz III, Vincent P.	B240 needed on same. Teleconference with S. Schwartz of Much Shelist regarding affirmative claims against Much Shelist.	0.30
12/30/08	Schmeltz III, Vincent P.	B240 Analyze objections from Huff, Poole & Mahoney to our subpoena and work with N. Riley to outline response.	1.10
12/30/08	Schmeltz III, Vincent P.	B240 Conference with S. Frimmer regarding release needed for TVS Architects and JC Anderson Contractors.	0.20
12/30/08	Westhoff, Bryan	B240 Review case law regarding disgorgement and e-mail to V. Schmeltz.	0.20
12/30/08	Westhoff, Bryan	B240 Phone conference with V. Schmeltz regarding disgorgement and other asset recovery issues.	0.30
12/31/08	Alonso, Ericka	B240 Convert outline on causes of action to memorandum.	5.00
12/31/08	Gramlich, Dean C	B240 Brief review of receiver order in Citizens Bank foreclosure on Rogers Plaza and email to G. Fields (Citizens counsel) regarding sections on turnover of documents and funds.	0.50
12/31/08	Henderson, Ariel E	B240 Coordinate with N. Riley and the NY managing attorney's office to file and serve Notice of Service and certificate of service for the Financial Interest Disclosure Statement regarding response to Huff Poole motion to quash(.5); Read Order Appointing Receiver, Amended Order, and Preliminary Injunction and pulled language from those materials to use in support of the Receiver's response to Huff Poole's motion to quash (2.3).	2.80
12/31/08	Kurzweil, Harvey	B240 Review recent developments in South Africa proceedings.	0.50
12/31/08	Riley, Nancy M	B240 Send email to the Receiver, I. Coleman, and L. Gagon regarding background for Branden Investments and Idex; Review responses to email (.3).	0.30
12/31/08	Riley, Nancy M	B240 Speak with A. Henderson about pulling language from the receivership order discussing the scope of order.	0.20
12/31/08	Riley, Nancy M	B240 Consult with A. Henderson regarding re-filing the Certificate of Service in the Eastern District of Virginia for the Receiver's Financial Disclosure Statement.	0.40
12/31/08	Riley, Nancy M	B240 Talk with V. Schmeltz regarding an outline of our response to Huff Poole's Motion to Quash.	0.40
12/31/08	Riley, Nancy M	B240 Draft outline of our response to Huff Poole's Motion to Quash.	1.20

Date	Task	Description	Hours
12/31/08	Warren, John K	B240 Review, revise, and assist in electronic filing of Receiver's motion for an extension of time in which to respond to Huff, Poole, and Mahoney's motion to quash the Receiver's subpoena.	0.90
Total Hours for Litigation (General) Fees			623.00 \$309,932.00

Receivership Court Proceedings -- B270

Date	Task	Description	Hours
12/01/08	Barber, Kathleen E	B270 Revise Hammond sale motion papers.	2.00
12/01/08	Gagion, Leo	B270 Finalize opposition to motion of L. Costa to modify Receivership Order	5.00
12/01/08	Gramlich, Dean C	B270 Work on obtaining deficiency judgment figures for 451 Repton pleadings for J. Warren.	0.50
12/01/08	Gramlich, Dean C	B270 Confer with Citizens Bank and RAIT regarding delay in filing motion to relinquish First Wyoming Plaza.	0.30
12/01/08	Khambati, Mohsin N	B270 Review further comments and revisions to the Repton motion papers.	0.10
12/01/08	Khambati, Mohsin N	B270 Continue working on Hammond Sale papers and conferences and communicate with M. Gorney, J. Warren and M. Kahn regarding same.	3.20
12/01/08	Phillipou, Michael C.	B270 Correspondence with M. Khambati and R. Covitt regarding terms of motion.	0.30
12/01/08	Radke, Mark S.	B270 Conference with Receiver on outstanding issues (.5); Follow-up work regarding same (1.5).	2.00
12/01/08	Radke, Mark S.	B270 Review Costa motion to modify receivership order (1.3); Repton filing (.9); Hammond filing (.9); Telephone calls with L. Gagion regarding L. Costa motion (.5); Conferences with J. Warren (.8); Review commodities fund issues (1.6).	6.00
12/01/08	Riley, Nancy M	B270 Review email correspondence outlining the current filings in the Southern District of New York.	0.20
12/01/08	Schmeltz III, Vincent P.	B270 Review and revise Repton pleadings for sale of Wexford Homes Development.	0.40
12/01/08	Warren, John K	B270 Meeting with Receiver regarding revisions to his declaration in support of the Receiver's opposition to motion of L. Costa to amend the receivership order.	0.30

Date		Task	Description	Hours
12/01/08	Warren, John K	B270	Revise, bluebook, edit, and coordinate filing and service of process for Receiver's brief in opposition to motion of L. Costa to modify the receivership order and the associated declarations and exhibits.	7.10
12/01/08	Warren, John K	B270	Review, edit, and revise Receiver's motions and supporting papers in support of proposed sales for Hammond and Repton properties.	1.60
12/02/08	Coleman, Ilona B	B270	Review L. Costa response.	1.00
12/02/08	Gramlich, Dean C	B270	Review letter objection to use of commodities funds to pay administrative expenses.	0.10
12/02/08	Gramlich, Dean C	B270	Review 451 Repton motion to sell pleadings filed in Federal Court.	0.20
12/02/08	Khambati, Mohsin N	B270	Review Repton sale papers circulated by J. Warren and conference with him regarding same.	0.30
12/02/08	Radke, Mark S.	B270	Prepare filings for Repton, Hammond (2.2); Conference with J. Warren regarding same (.4); Follow-up regarding Costa with L. Gagon (.6); Review and respond to e-mails (.9); Conference with J. Warren regarding commodities and other open issues (.8); Conference with J. Ware and J. Warren regarding subpoena response (.6).	5.50
12/02/08	Warren, John K	B270	Revise, bluebook, edit, and coordinate filing and service of process for Receiver's memoranda, proposed orders, notice of motions, declarations, and exhibits in support of Receiver's motions for order approving sales of Hammond and Repton properties.	6.70
12/03/08	Gramlich, Dean C	B270	Calls to Citizens Bank and RAIT counsel regarding decision to go ahead with motion to relinquish Rogers Plaza and review response from Citizens.	0.30
12/03/08	Gramlich, Dean C	B270	Confer with J. Warren regarding letters to Judge Chin on Rogers Plaza and memorandum to J. Warren and M. Radke regarding same.	0.30
12/03/08	Radke, Mark S.	B270	Conference with J. Warren regarding First Wyoming relinquishment motion (.9); Draft letter to Court (.8); Review Costa issues (1.2); Review Hammond issues (1.3); Telephone call with M. Khambati (.3); Review and respond to e-mails (.5); Work on plans of disposition and distribution (1.0).	6.00
12/03/08	Ware, Jonathan	B270	Conduct legal research for Receiver regarding case law on ex parte communication with the court in a receivership (.8); Draft email	1.30

Date		Task	Description	Hours
12/03/08	Warren, John K	B270	detailing findings (.5). Draft letter to the Court requesting informal conference regarding the relinquishment of receivership interests in the First Wyoming (Rogers Plaza) property.	1.40
12/04/08	Gramlich, Dean C	B270	Revise letter to Judge Chin on motion to relinquish and send to J. Warren.	0.60
12/05/08	Khambati, Mohsin N	B270	Review Memorandum Decision denying GHR's motion for leave to intervene.	0.10
12/05/08	Riley, Nancy M	B270	Review email correspondence about the filings in the Southern District of New York.	0.20
12/05/08	Warren, John K	B270	Initial phone calls to counsel for the commodities fund investors regarding setting up a briefing schedule.	0.20
12/06/08	Ware, Jonathan	B270	Review and edit letter requesting ex parte meeting between the Receiver and Judge Chin.	0.30
12/08/08	Gramlich, Dean C	B270	Respond to email from counsel to Citizens Bank regarding pre-motion hearing and confer with J. Warren regarding same.	0.20
12/08/08	Gramlich, Dean C	B270	Review email from J. Warren regarding re-execution of declarations of R. Grove and M. Kahn in support of First Wyoming relinquishment motion and respond and review declarations.	0.80
12/08/08	Khambati, Mohsin N	B270	Conference with M. Gorney regarding Hammond Sale Motion and objection.	0.20
12/08/08	Khambati, Mohsin N	B270	Conference with J. Warren regarding Ad Hoc Committee's objection to Hammond sale papers.	0.10
12/08/08	Radke, Mark S.	B270	Telephone conference with J. Warren regarding briefing responding to Commodities Intervenor and related emails.	1.00
12/08/08	Ranchhoojee, Rajen	B270	Review of L. Costa reply to Court regarding Block III.	0.50
12/08/08	Warren, John K	B270	Review and revise Receiver's abandonment pleadings and proposed orders relating to the Rogers Plaza property in Wyoming, Michigan.	5.80
12/08/08	Warren, John K	B270	Telephone call with V. Schmeltz and opposing counsel H. Kay regarding commodities fund briefing schedule and oral argument.	0.30
12/08/08	Warren, John K	B270	Telephone call and follow up email with H. Kay, counsel for the commodities fund investors, regarding upcoming motion briefing schedule.	0.40
12/09/08	Gramlich, Dean C	B270	Review motion to relinquish Rogers Plaza papers and forward changes to J. Warren.	1.00

Date		Task	Description	Hours
12/09/08	Gramlich, Dean C	B270	Confer with J. Warren regarding pre-motion conference on Rogers Plaza and Browning check for Hamptons' property.	0.20
12/09/08	Khambati, Mohsin N	B270	Review and work on Reply to Hammond sale objection papers and communicate with J. Malfitano (Hilco) regarding same.	2.10
12/09/08	Riley, Nancy M	B270	Begin to draft outline of response to the commodity investor's motion to intervene.	0.90
12/09/08	Riley, Nancy M	B270	Meet with V. Schmeltz about drafting a response to investors' opposition to using commodities funds to pay the expenses of the receivership.	0.40
12/09/08	Riley, Nancy M	B270	Review analysis of the structure and operation of the commodity funds.	0.50
12/09/08	Riley, Nancy M	B270	Review letter to the CFTC from V. Schmeltz.	0.20
12/09/08	Warren, John K	B270	Telephone call with D. Gramlich regarding filing logistics of Receiver's motion to relinquish Rogers Plaza property.	0.20
12/10/08	Khambati, Mohsin N	B270	Draft, review and revise Reply to Ad Hoc Committee objection to Hammond sale papers and communicate with J. Malfitano and M. Kahn (Hilco) regarding same.	0.10
12/10/08	Riley, Nancy M	B270	Continue to outline a response to the commodity investor's motion to intervene.	0.50
12/10/08	Riley, Nancy M	B270	Speak with V. Schmeltz regarding response to commodity investor's motion to intervene.	0.30
12/10/08	Schmeltz III, Vincent P.	B270	Discuss work needed for commodities briefing with Nancy Riley.	0.20
12/11/08	Gramlich, Dean C	B270	Review emails regarding approval of Repton sale.	0.10
12/11/08	Gramlich, Dean C	B270	Confer with J. Warren regarding service of motion to relinquish interests in Rogers Plaza and revise cover memorandum to be sent to investors.	0.30
12/11/08	Khambati, Mohsin N	B270	Continue working on Hammond Sale Reply to Ad Hoc Committee opposition and forward draft to Working Group for review and consideration.	2.30
12/11/08	Radke, Mark S.	B270	Conference with J. Warren, Receiver regarding commodity objectors (.5); Telephone conference call with V. Schmeltz regarding same (.5); Review draft reply regarding Hammond Industries (3.0); Telephone conference call with M. Khambati regarding draft Hammond Industries reply (.5); Conference with J. Warren regarding J. Chin order to sell Repton (.5).	5.00

Date		Task	Description	Hours
12/11/08	Riley, Nancy M	B270	Call to J. Warren regarding the brief filed in response to G&H's motion to intervene.	0.20
12/11/08	Riley, Nancy M	B270	Review email correspondence between V. Schmeltz and Receiver regarding the briefing schedule for the commodity investors' motion to intervene.	0.10
12/11/08	Riley, Nancy M	B270	Review our response brief on G&H motion to intervene and Judge Chin's order.	1.20
12/11/08	Riley, Nancy M	B270	Continue to outline a response to the commodity investor's motion to intervene, including drafting a section discussing the fact that the commodity funds are rightly in the receivership as WexTrust exercised control over them.	1.90
12/11/08	Riley, Nancy M	B270	Meet with V. Schmeltz to discuss progress on our response to the commodity investors' motion to intervene.	0.30
12/11/08	Schmeltz III, Vincent P.	B270	Work on commodities intervenor briefing.	1.30
12/11/08	Warren, John K	B270	Call with V. Schmeltz regarding commodities fund briefing and schedule.	0.20
12/11/08	Warren, John K	B270	Call with D. Gramlich regarding Rogers Plaza relinquishment filing.	0.10
12/11/08	Warren, John K	B270	Draft letter to the Court regarding commodities fund briefing schedule and opposition to oral argument on motion.	0.80
12/11/08	Warren, John K	B270	Telephone call with Judge Chin's clerk, C. McCall, regarding Rogers Plaza filing, procedure for future sales and relinquishment motions, and other related matters.	0.10
12/11/08	Warren, John K	B270	Follow-up telephone calls with M. Radke and D. Gramlich regarding telephone call with Judge Chin's clerk, C. McCall, regarding Rogers Plaza filing, procedure for future sales and relinquishment motions, and other related matters.	0.20
12/11/08	Warren, John K	B270	Additional revisions to Receiver's moving papers requesting the Court grant proposed relinquishment of receivership interests in the Rogers Plaza property.	0.50
12/11/08	Warren, John K	B270	Draft cover letter to Rogers Plaza investors detailing proposed relinquishment of receivership interests in Rogers Plaza property and attaching pleadings on the same.	0.50
12/11/08	Warren, John K	B270	Textual and bluebook edits to Receiver's reply letter to the Court addressing objections as to the disposition of the Hammond Industrial	0.60

Date		Task	Description	Hours
12/11/08	Warren, John K	B270	Outlots property. Coordinate 12-12-08 filing of Rogers Plaza papers with the Dewey & LeBoeuf Managing Attorney's Office.	0.20
12/12/08	Barber, Kathleen E	B270	Research response to objections to Hammond sale.	5.30
12/12/08	Khambati, Mohsin N	B270	Conference and communicate with K. Barber and M. Radke regarding Ad Hoc Committee objection to Hammond sale papers.	0.30
12/12/08	Riley, Nancy M	B270	Continue to work on drafting a response to the commodity investors' motion to intervene, including drafting a section discussing the fact that the investor do not meet with intervention standards articulated under the Federal Rules.	1.70
12/12/08	Riley, Nancy M	B270	Meet with V. Schmeltz to discuss the progress of our response to the commodity investors' motion to intervene.	0.50
12/12/08	Riley, Nancy M	B270	Call D. Romaniuk of the CFTC to discuss the commodity investors' motion to intervene.	0.20
12/12/08	Riley, Nancy M	B270	Call to J. Collias to discuss her research regarding the segregation of commodity funds.	0.20
12/12/08	Riley, Nancy M	B270	Review CFTC regulation 4.20 regarding the segregation of commodity funds.	0.30
12/12/08	Riley, Nancy M	B270	Draft a response arguing that this regulation was not followed by WexTrust.	0.80
12/12/08	Schmeltz III, Vincent P.	B270	Conference call with N. Riley regarding work needed for anticipated brief from commodities investors.	0.30
12/12/08	Schmeltz III, Vincent P.	B270	Prepare for and participate in conference call with Deloitte regarding drafting analysis for response to anticipated brief from attempted intervenor commodities investors.	0.70
12/12/08	Warren, John K	B270	Coordinate finalization, signing, and faxing to Court and email service to parties of letter to Court regarding commodities fund briefing schedule and Receiver's opposition to oral argument.	0.40
12/12/08	Warren, John K	B270	Finalize Receiver's abandonment pleadings, proposed orders, declarations, and exhibits relating to the Rogers Plaza property in Wyoming, Michigan and coordinate filing and courtesy copies to chambers of the same.	2.50
12/12/08	Warren, John K	B270	Coordinate email, first-class mail, and fedex mail service of all Rogers Plaza filings on opposing counsel and 100 investors in First Wyoming Investors, LLC.	1.40
12/12/08	Warren, John K	B270	Meet with M. Radke regarding revision to	0.30

Date		Task	Description	Hours
			letters to the Court regarding commodities fund briefing schedule and Rogers Plaza filings.	
12/13/08	Riley, Nancy M	B270	Revise response to the Commodity Investors' Motion to Intervene.	1.80
12/13/08	Riley, Nancy M	B270	Review memorandum from J. Collias discussing use of segregated funds that were invested in commodities.	0.50
12/14/08	Riley, Nancy M	B270	Review and respond to email correspondence from V. Schmeltz regarding drafting declarations to support the response to the commodity investors' motion to intervene.	0.20
12/14/08	Schmeltz III, Vincent P.	B270	Revise draft of response to anticipated commodity investors' motion to intervene.	2.10
12/15/08	Khambati, Mohsin N	B270	Review and finalize Hammond reply papers and forward to J. Warren for filing.	0.70
12/15/08	Radke, Mark S.	B270	Review reply filed regarding Hammond (.3); Telephone conference calls with J. Warren regarding same (.5).	0.80
12/15/08	Riley, Nancy M	B270	Meet with V. Schmeltz to talk about commodities investors' motion and strategy.	0.40
12/15/08	Riley, Nancy M	B270	Call to D. Romaniuk regarding the commodity investors' motion to intervene.	0.10
12/15/08	Riley, Nancy M	B270	Review the commodity investors' motion to intervene, the memorandum in support; and the draft memorandum discussing unfreezing the commodity funds, and make notes.	1.60
12/15/08	Riley, Nancy M	B270	Review subscription agreements and PPMs for a discussion of the rules regarding use of escrowed funds.	1.20
12/15/08	Riley, Nancy M	B270	Continue to revise the response to commodity investors' motion to intervene.	3.50
12/15/08	Schmeltz III, Vincent P.	B270	Draft response in opposition to brief filed by commodities investors, including working on declaration by Deloitte addressing commingling of commodities funds with other funds.	3.00
12/15/08	Warren, John K	B270	Coordinate email, first class mail, and fedex service of Receiver's reply letter memorandum in support of motion to sell Hammond Outlots property to roughly 100 investors.	1.20
12/15/08	Warren, John K	B270	Coordinate Court and opposing counsel service of Receiver's reply letter memorandum in support of Receiver's motion to sell Hammond Industrial Outlets property.	0.30
12/15/08	Warren, John K	B270	Review commodity investors' motion to intervene and accompanying motion to release	1.00

Date	Task	Description	Hours
12/15/08	Warren, John K	B270 commodities funds from receivership assets. Telephone call with Judge Chin's clerk, C. McCall, about upcoming case scheduling matters.	0.10
12/15/08	Warren, John K	B270 Revisions to Receiver's reply letter memorandum in support of Hammond Outlots property sale.	1.00
12/16/08	Henderson, Ariel E	B270 Review Receiver's memorandum of law in opposition to the commodity investors' motion to intervene and filled in the missing cites to the various PPMs and LLC agreements relating to the funds and the management company.	4.00
12/16/08	Radke, Mark S.	B270 Judge Chin clerk telephone call to Receiver regarding December 22, 2008 hearing (.2); Conference with Receiver regarding same (.1); Redraft plan of management for Court (2.0); Conference with Receiver regarding same (.3); Telephone conference call with V. Schmeltz regarding commodity intervenor brief (.4).	3.00
12/16/08	Riley, Nancy M	B270 Add paragraph to our response to the commodity investors' motion to intervene discussing the fact that rule 15c2-4 required that WexTrust not use the escrowed funds for any reason.	1.10
12/16/08	Riley, Nancy M	B270 Review commodity investor's discussion of SEC v. Black.	0.40
12/16/08	Riley, Nancy M	B270 Read SEC v. Black, cited in the investor's motion.	0.80
12/16/08	Riley, Nancy M	B270 Discuss our response to the commodity investors' motion to intervene with V. Schmeltz.	0.40
12/16/08	Riley, Nancy M	B270 Review commodity investor's discussion of loans made to WexTrust.	0.30
12/16/08	Riley, Nancy M	B270 Add argument to our response to the commodity investors' motion to intervene regarding the fact that the invasion of the Diversified Futures Fund escrow account was not a loan.	0.90
12/16/08	Riley, Nancy M	B270 Call to NAV; email to NAV regarding finding out how much money from each feeder Fund was invested into the master fund.	0.50
12/16/08	Riley, Nancy M	B270 Continue to revise our response to the commodity investors' motion to intervene.	2.60
12/16/08	Riley, Nancy M	B270 Begin to outline my declaration in support of our response to the commodity investors' motion to intervene.	0.50

Date		Task	Description	Hours
12/16/08	Riley, Nancy M	B270	Talk to A. Henderson regarding Deloitte's declaration.	0.20
12/16/08	Warren, John K	B270	Draft letter to counsel of record regarding 12-22-08 hearing before the court regarding Hammond and Rogers Plaza motions.	0.50
12/17/08	Moore, Robin L	B270	Review materials regarding commingling analysis.	1.20
12/17/08	Radke, Mark S.	B270	Telephone conference calls with V. Schmeltz, N. Riley (.4); Review Deloitte declaration (.4); Revisions to brief regarding Commodities Fund intervention (.7).	1.50
12/17/08	Riley, Nancy M	B270	Multiple conversation with D. Romaniuk of the CFTC.	0.80
12/17/08	Riley, Nancy M	B270	Incorporate conversations with D. Romaniuk regarding the CFTC in our response to the commodity investors' motion to intervene.	1.10
12/17/08	Riley, Nancy M	B270	Continue to work on revising our response to the commodity investors' motion to intervene.	2.90
12/17/08	Schmeltz III, Vincent P.	B270	Work on response to commodities investors' intervention brief, including revising declaration from Deloitte regarding commingling in order to make narrative more clear and revising legal arguments regarding right to intervene or ability to prevent use of commodities investors' funds to pay receivership expenses.	10.10
12/17/08	Warren, John K	B270	Perform additional case law research and prepare memorandum regarding authority for district court to issue asset freeze and rebuttal to SEC v. Black case for Receiver's opposition to commodities fund investors' motion to intervene and exclude commodities funds from receivership estate.	2.40
12/17/08	Warren, John K	B270	Changes to, and fax and email service of letter to opposing counsel regarding Hammond and Rogers Plaza hearing on 12-22-08 after review of the same by M. Radke.	0.80
12/17/08	Warren, John K	B270	Telephone calls regarding additional case law litigation research for the Receiver's opposition motion to the commodities fund investors' motion to intervene and exclude the commodities funds from the receivership estate.	0.30
12/17/08	Warren, John K	B270	Meeting with M. Radke regarding additional tasks and filing logistics for the Receiver's opposition motion to the commodities fund investors' motion to intervene and exclude the	0.50

Date		Task	Description	Hours
			commodities funds from the receivership estate.	
12/17/08	Warren, John K	B270	Service of facsimile from Judge Chin on all opposing counsel in the case.	0.20
12/18/08	Gramlich, Dean C	B270	Review Receiver's outline for Monday hearing on Rogers Plaza and Hammond and review materials on same.	0.40
12/18/08	Gramlich, Dean C	B270	Phone conference with Receiver, M. Radke, M. Khambati, J. Warren and J. Ware regarding Monday hearing on Rogers Plaza and Hammond.	1.00
12/18/08	Henderson, Ariel E	B270	Coordinate with Deloitte to revise its declaration (1.0); Edit and format the declaration (1.1); Research Illinois case law regarding when an attorney-client relationship can be said to exist (for privileged purposes) even when the client does not ultimately hire the attorney (2.1); Add parallel citations to the Receiver's brief in response to the intervenor's motion (1.9); Check the citations in N. Riley's declaration to the various PPMs to ensure that the proper pages had been cited and printed (1.4).	7.50
12/18/08	Khambati, Mohsin N	B270	Work on Hammond sale objections and conference, and communicate with M. Gorney and Receiver regarding same.	2.60
12/18/08	Khambati, Mohsin N	B270	Review reply/objection to Rogers Plaza disposition papers.	0.10
12/18/08	Lucas, Linda	B270	Assist N. Riley with exhibits to declaration for memorandum in opposition to proposed intervening.	1.00
12/18/08	Radke, Mark S.	B270	Work on commodities final intervenors motion (2.0); Telephone conference calls with V. Schmeltz and N. Riley regarding commodities investors' motion to intervene (.5).	2.50
12/18/08	Riley, Nancy M	B270	Review spreadsheet provided by NAV consulting regarding the amount of money that was transferred from the feeder funds into the master fund.	0.50
12/18/08	Riley, Nancy M	B270	Prepare for and attend telephone conference with NAV consulting regarding how their business operates, the services they performed for WexTrust and how they generated the spreadsheet they provided.	0.90
12/18/08	Riley, Nancy M	B270	Draft a summary of the conversation with D. Romaniuk and incorporate into my	1.20

Date		Task	Description	Hours
12/18/08	Riley, Nancy M	B270	declaration. Continue to work on my declaration and include all documents that need to be verified as well as the meeting with Henderson & Lyman.	1.00
12/18/08	Riley, Nancy M	B270	Continue to revise declaration.	0.70
12/18/08	Riley, Nancy M	B270	Continue to work on revising our response to the commodity investors' motion to intervene.	5.10
12/18/08	Riley, Nancy M	B270	Meet with A. Henderson regarding Deloitte's declaration in support of Receivers' motion to intervene.	0.20
12/18/08	Riley, Nancy M	B270	Meet with V. Schmeltz regarding status of our response brief.	0.40
12/18/08	Riley, Nancy M	B270	Meet with L. Lucas regarding pulling all relevant parts of the LLC Agreements and the PPMs for declaration (.2); Answer follow-up questions from V. Schmeltz (.3).	0.50
12/18/08	Riley, Nancy M	B270	Prepare the exhibits that will be appended to my declaration.	0.70
12/18/08	Riley, Nancy M	B270	Talk with J. Llewellyn (Deloitte) regarding outstanding questions with regard to equity raises for the commodity funds.	0.30
12/18/08	Riley, Nancy M	B270	Revise section of declaration talking about equity raises for the commodity funds.	0.40
12/18/08	Schmeltz III, Vincent P.	B270	Work on response to commodities investors' intervention brief, including revising declaration from Deloitte regarding commingling in order to make narrative more clear and revise legal arguments regarding right to intervene or ability to prevent use of commodities investors' funds to pay receivership expenses.	6.00
12/18/08	Ware, Jonathan	B270	Teleconference call regarding strategy for December 22 court hearing on Hammond outlets sale and Rogers Plaza.	1.20
12/18/08	Ware, Jonathan	B270	Prepare briefing materials on objections and filings relating to the sale/relinquishment of Rogers Plaza and Hammond Outlets.	0.80
12/18/08	Ware, Jonathan	B270	Analyze objections to Rogers Plaza motion; Draft summary of objections.	0.40
12/18/08	Ware, Jonathan	B270	Draft list of urgent issues for hearing on motion for relinquishment of Rogers Plaza.	0.30
12/18/08	Warren, John K	B270	Meet with M. Radke regarding finishing Receiver's opposition to commodities fund investors' motion to intervene.	0.40
12/18/08	Warren, John K	B270	Prepare for, participate in, and follow-up relating to conference call with the Receiver,	1.30

Date		Task	Description	Hours
			M. Khambati, D. Gramlich, M. Radke, and J. Ware to prepare the receiver for 12-22-08 hearing on Hammond Outlets and Rogers Plaza properties.	
12/18/08	Warren, John K	B270	Perform additional case law research for Receiver's opposition to commodities fund investors' motion to intervene relating to finding cases standing for proposition that SEC is charged with protecting investors and denial of intervention is appropriate when interests are not impaired.	0.70
12/18/08	Warren, John K	B270	Review, fix formatting, revise, and draft sections for Receiver's opposition to commodities fund investors' motion to intervene and remove commodities funds from receivership estate.	3.90
12/18/08	Warren, John K	B270	Telephone calls with V. Schmeltz and N. Riley regarding finishing Receiver's opposition to commodities fund investors' motion to intervene.	0.20
12/19/08	Gramlich, Dean C	B270	Review financial and other materials relating to the motion to relinquish Rogers Plaza.	1.00
12/19/08	Gramlich, Dean C	B270	Draft memorandum to Receiver regarding various issues that may be raised at Monday's hearing on motion to relinquish Rogers Plaza and response to Ad Hoc Committee and Rait Objections.	4.40
12/19/08	Gramlich, Dean C	B270	Emails to Hilco regarding appearance of T. Haney and M. Kahn at Monday's hearings in NYC on Hammond and Rogers Plaza.	0.20
12/19/08	Gramlich, Dean C	B270	Conferences with D. Sermak (CBRE) and R. Grove (WexTrust) regarding leasing and financial information for Monday's hearing and review email from R. Grove regarding lease extensions.	1.20
12/19/08	Gramlich, Dean C	B270	Conferences with J. Ware (DL) regarding hearing on Monday and analysis of Rogers Park financial information.	0.50
12/19/08	Gramlich, Dean C	B270	Confer with M. Khambati regarding Monday's hearing and his conference with J. Ware.	0.10
12/19/08	Henderson, Ariel E	B270	Coordinate with Deloitte, N. Riley and V. Schmeltz to perform multiple edits, cross-check, proof-read and finalize the various declarations as well as the Receiver's brief in opposition to commodities investors' motion to intervene.	7.30
12/19/08	Khambati, Mohsin N	B270	Review communications and attachments sent	0.30

Date		Task	Description	Hours
12/19/08	Khambati, Mohsin N	B270	by D. Gramlich, J. Warren and J. Ware regarding Rogers Park relinquishment motion. Review Ad Hoc Committee's sales objection to Rogers Plaza Motion.	0.20
12/19/08	Khambati, Mohsin N	B270	Conference with J. Ware regarding preparations for Hammond hearing.	1.60
12/19/08	Lucas, Linda	B270	Assist N. Riley and V. Schmeltz with preparation of declarations and memorandum of law in opposition to proposed intervention by commodities investors.	3.00
12/19/08	Moore, Robin L	B270	Review Sordillo affidavit for commodities brief.	0.30
12/19/08	Radke, Mark S.	B270	Review and revise commodity intervenors motion response (2.5); Telephone call to V. Schmeltz regarding same (.3); Confer with J. Warren (.3); Review objections filed by Ad-Hoc committee (1.0); Review the Receiver outline for 12/22 Court presentation on Hammond and Rogers Plaza (.5); Confer with J. Ware and J. Warren (.4).	5.00
12/19/08	Riley, Nancy M	B270	Revise Sordillo's declaration for commodities brief.	0.60
12/19/08	Riley, Nancy M	B270	Revise V. Schmeltz's declaration for commodities brief.	0.70
12/19/08	Riley, Nancy M	B270	Review all cites to V. Schmeltz's declaration in the response brief.	0.60
12/19/08	Riley, Nancy M	B270	Work on revising our response to the commodity investors' motion to intervene.	2.20
12/19/08	Riley, Nancy M	B270	Flush out section discussing the Henderson & Lyman's meeting with the Receiver's counsel.	0.70
12/19/08	Riley, Nancy M	B270	Continue to prepare exhibits for filing with opposition to commodities motion to intervene, and review all exhibits to be filed.	1.10
12/19/08	Riley, Nancy M	B270	Send all declarations and exhibits to docket for filing.	0.50
12/19/08	Riley, Nancy M	B270	Send courtesy copy of opposition brief and all of the exhibits to counsel.	0.30
12/19/08	Riley, Nancy M	B270	Email correspondence with J. Warren regarding finding case law discussing the fact that co-counsel will also be tainted by an attorneys failure to maintain the attorney/client privilege, including reviewing the cases that he found.	0.60
12/19/08	Riley, Nancy M	B270	Email correspondence with J. Warren regarding various research issues for the brief, including finding a case that states that intervention is not appropriate where a party	0.30

Date	Task	Description	Hours
12/19/08	Riley, Nancy M	B270 has no interest to be protected.	0.60
12/19/08	Riley, Nancy M	B270 Prepare our response to the commodity investors' motion to intervene for filing.	0.70
12/19/08	Riley, Nancy M	B270 Check all cites to Sordillo's declaration in the response brief.	1.10
12/19/08	Riley, Nancy M	B270 Review Sordillo's declaration in support of response.	0.50
12/19/08	Riley, Nancy M	B270 Review all cites to my declaration in support of response.	0.80
12/19/08	Riley, Nancy M	B270 Add all citations to my declaration to the Receiver's opposition to motion to intervene.	1.20
12/19/08	Schmeltz III, Vincent P.	B270 Review and revise my declaration in support of Receiver opposition.	9.10
12/19/08	Ware, Jonathan	B270 Work on response to commodities investors' intervention brief, including revising declaration from Deloitte regarding commingling and finalizing all declarations and brief in opposition for filing.	0.20
12/19/08	Ware, Jonathan	B270 Teleconference with M. Khambati regarding objections to sale process.	0.70
12/19/08	Ware, Jonathan	B270 Coordinate tracing analysis by Deloitte for Hammond and Rogers Plaza PPMs in connection with Monday's hearing (.3); Prepare tracing analysis for the Receiver (.4).	2.30
12/19/08	Ware, Jonathan	B270 Proofread declarations and briefing materials filed with the Court today concerning the commodities investors (1.9); Advise on filing procedure in S.D.N.Y. (.4).	1.30
12/19/08	Ware, Jonathan	B270 Identify and assemble additional materials for briefing book for hearing on sale and relinquishment of WexTrust property.	0.20
12/19/08	Ware, Jonathan	B270 Draft email to D. Gramlich regarding materials needed for hearing preparation.	1.30
12/19/08	Ware, Jonathan	B270 Analyze and compare the International Ad Hoc Committee's and Consortium's clients to the investor database to identify which investors have interests in Hammond and Rogers Plaza, and prepare chart showing the same.	1.20
12/19/08	Warren, John K	B270 Review and integrate comments and legal advice from M. Khambati and D. Gramlich into the Receiver's outline for the hearing on the disposition of property.	0.60
12/19/08	Warren, John K	B270 Meet with J. Ware and M. Radke regarding service of litigation filings for the Receiver's opposition to commodities fund memorandum.	2.60

Date		Task	Description	Hours
12/19/08	Warren, John K	B270	Receiver's opposition to commodities fund investors' motion to intervene and release commodities funds from receivership estate. Draft and serve letter to court attaching objections to Rogers Plaza proposed sale by WexTrust investors.	0.80
12/20/08	Ware, Jonathan	B270	Draft email to M. Khambati requesting additional information on sale of Hammond Outlots.	0.20
12/20/08	Ware, Jonathan	B270	Revise and prepare charts detailing the organizational structure and ownership interests in Rogers Plaza and Hammond Outlots.	0.40
12/20/08	Ware, Jonathan	B270	Revise and format Concordance chart of Rogers Plaza and Hammond investors and noting investors represented by those parties objecting to the disposition of the properties.	1.30
12/20/08	Ware, Jonathan	B270	Perform legal research on the constitutional standards for notice and an opportunity to be heard as it relates to a judicial sale of property (2.0); Analyze legal standard to the Court's Amended Order and the facts here and draft results for the Receiver for hearing outline (2.4).	4.40
12/20/08	Ware, Jonathan	B270	Compile analysis and advice of M. Khambati and D. Gramlich into Receiver's outline and preparatory materials for the Dec. 22 hearing on disposition of certain property.	3.10
12/20/08	Ware, Jonathan	B270	Review and summarize objections of investors and interested parties who had not submitted their comments to the court.	1.30
12/20/08	Ware, Jonathan	B270	Conduct legal research on statutory and common law restrictions on the sale of property by a federal court in a receivership proceeding and draft memorandum detailing results.	7.20
12/20/08	Ware, Jonathan	B270	Meet with Receiver concerning preparation for Monday's hearing on the disposition of certain WexTrust properties.	0.40
12/20/08	Ware, Jonathan	B270	Perform legal research on transactions made "in the ordinary course" and those made outside the ordinary course as defined by the federal bankruptcy rules and laws.	3.80
12/20/08	Ware, Jonathan	B270	Draft email memorandum to M. Khambati regarding ordinary course transactions.	0.60
12/20/08	Ware, Jonathan	B270	Draft email to D. Gramlich requesting additional information on the Rogers Plaza	0.40

Date		Task	Description	Hours
12/20/08	Warren, John K	B270	transaction for the Receiver's hearing. Conference call and email follow-up with J. Ware regarding Rogers Plaza and Hammond Outlots sale motions in advance of 12-22-08 hearing.	0.50
12/21/08	Gramlich, Dean C	B270	Review e-mails regarding additional issues for tomorrow's hearing on Rogers Plaza and Hammond Outlots and respond.	0.60
12/21/08	Gramlich, Dean C	B270	Confer with J. Ware (DL) regarding tomorrow's hearing on Rogers Plaza relinquishment.	0.20
12/21/08	Khambati, Mohsin N	B270	Review and respond to communications from J. Ware regarding preparations for Hammond hearing and conference with N. Aaronson (Hilco) regarding same.	1.20
12/21/08	Radke, Mark S.	B270	Review and respond to emails regarding Court hearing on 12/22/08.	1.00
12/21/08	Ware, Jonathan	B270	Conduct legal research on constitutional due process arguments relating to the judiciary in the sale of property (.4); Draft email memorandum to the Receiver detailing findings (.5).	0.90
12/21/08	Ware, Jonathan	B270	Teleconference call with the Receiver and V. Schmeltz regarding federal court's process and ability to order the private sale of property and other issues relating to the hearing on the disposition of certain WexTrust properties.	0.70
12/21/08	Ware, Jonathan	B270	Revise and prepare outline and hearing materials for the Receiver on Hammond Outlots and Rogers Plaza.	2.70
12/21/08	Ware, Jonathan	B270	Teleconference with Receiver regarding proposed order for the disposition of Hammond Outlots.	0.30
12/21/08	Ware, Jonathan	B270	Meet with Receiver to review materials for hearing on Monday regarding sale of Rogers Plaza and Hammond Outlots.	0.70
12/22/08	Gramlich, Dean C	B270	Review Receiver's e-mail regarding approval of Hammond sale and Rogers Plaza and forward to Citizens Bank (mortgage lender on Rogers Plaza).	0.20
12/22/08	Gramlich, Dean C	B270	Send additional information to Receiver regarding Hilco and balloon payment at maturity of Citizens Bank loan.	0.50
12/22/08	Khambati, Mohsin N	B270	Review communication and attachment from J. Warren regarding commodities fund briefing schedule.	0.10
12/22/08	Kurzweil, Harvey	B270	Review and analysis of filing with SEC by	1.50

Date		Task	Description	Hours
			counsel for G&H and consider possible response to same.	
12/22/08	Radke, Mark S.	B270	Preparation for Court hearing on Rogers Plaza and Repton motion; Confer with S. Rawlings and A. Bambach prior to hearing; Hearing before Judge Chin.	5.00
12/23/08	Gramlich, Dean C	B270	Review draft Receiver order on First Wyoming Plaza and respond regarding fact that Receiver has no documents to turnover and review response from G. Fields (Dickinson Wright).	0.50
12/23/08	Khambati, Mohsin N	B270	Participate on conference with the Receiver regarding status on sale motion for Hammond Industrial.	0.30
12/23/08	Ware, Jonathan	B270	Conference call with Receiver, Hilco, and M. Khambati regarding hearing before J. Chin.	0.60
12/26/08	Gramlich, Dean C	B270	Review Receiver order on First Wyoming Plaza motion.	0.20
12/29/08	Khambati, Mohsin N	B270	Review and analyze memorandum decision issued by District Court on Ad Hoc Committee's Motion to amend receivership order.	0.40
12/29/08	Khambati, Mohsin N	B270	Review L. Costa's Reply memorandum regarding Block III.	0.20
12/29/08	Khambati, Mohsin N	B270	Review motion by Shereshevsky's lawyer to withdraw from the case.	0.10
Total Hours for Receivership Court Proceedings Fees				298.30 \$165,848.50

State and Federal Tax Matters -- B280

Date		Task	Description	Hours
12/01/08	Cleary, David	B280	Correspondence with D. Gramlich regarding First Highland taxes.	0.20
12/01/08	Kahn, Kristien M	B280	Compile all IRS materials received to date for various WexTrust entities and correspond with S. Jones regarding creating database of IRS materials on IntraLinks.	0.50
12/01/08	Khambati, Mohsin N	B280	Conference with B. McCarter regarding Park View property tax appeal process.	0.40
12/02/08	Kahn, Kristien M	B280	Call with C. Chi to discuss letter to IRS regarding Form 56.	0.10
12/02/08	Khambati, Mohsin N	B280	Review communication from B. McCarter regarding Park View tax appeal.	0.10
12/04/08	Holtman, Morgan W	B280	Research regarding tax treatment of receiverships.	6.00

Date		Task	Description	Hours
12/04/08	Phillipou, Michael C.	B280	Review tax lien sale issue and discuss with A. Warner.	0.30
12/04/08	Reilly, Rebecca M	B280	Draft fax to New Jersey Department of Taxation and phone calls with them(.8); Follow up with New Jersey Department of Community Affairs regarding extension(.5).	1.30
12/05/08	Warner, Andre	B280	Research tax liens sales in the state of New Jersey.	3.10
12/09/08	Chi, Christine Y	B280	Review of email from T. Franklin. Attention to staffing. Call with A. Shashy regarding email from T. Franklin and follow up.	0.60
12/09/08	Khambati, Mohsin N	B280	Work on Park View issues and communicate with B. McCarter and H. Tamargo regarding same.	0.30
12/11/08	Khambati, Mohsin N	B280	Work on Park View and Riverside tax appeal and refund issues and communicate with P. Knight, M. Radke and R. Marsico regarding same.	0.40
12/12/08	Chi, Christine Y	B280	Prepare for and call with T. Franklin (.8); Follow up with A. Shashy (.4).	1.20
12/12/08	Shashy, Abraham N	B280	Teleconference with T. Franklin and C. Chi (.4); Follow up with C. Chi regarding same (.2); Review of IRS officer info regarding visit to WexTrust (.1).	0.70
12/15/08	Chi, Christine Y	B280	Attention to Form 56, POAs for tax related matters (.8); Meet with Receiver regarding status (.5); Meet with K. Kahn regarding status (.5); Email with A. Shashy regarding status (.2).	2.00
12/15/08	Kahn, Kristien M	B280	Call with IRS Revenue Officer regarding WexTrust High Yield Debt Fund notice (.3); Draft letter to IRS Revenue Officer regarding request for information about the receivership (.5); Call with C. Chi regarding preparation of powers of attorney for communications with IRS (.2); Correspond with J. Klein regarding preparing powers of attorney (.3).	1.30
12/16/08	Chi, Christine Y	B280	Prepare for and participate in call with Deloitte regarding tax work (.2); Conference with K. Kahn (.3).	0.50
12/16/08	Kahn, Kristien M	B280	Meet with C. Chi to discuss assessment of tax liabilities for WexTrust entities (.3); Call with Deloitte (J. Sordillo) regarding same (.2).	0.50
12/17/08	Barber, Kathleen E	B280	Consult with J. Ware regarding whether Receiver needs to sign W-9.	0.10
12/17/08	Ware, Jonathan	B280	Review propriety of WexTrust employees signing IRS Form W-9s for tenants and related	0.30

Date	Task	Description	Hours
12/18/08	Kahn, Kristien M	B280 entities. Call with J. Klein regarding preparation of IRS Power of Attorney for WexTrust entities (.2); Review draft POA and mark up (2.); Correspond with J. Klein and C. Chi regarding same (.1).	0.50
12/18/08	Khambati, Mohsin N	B280 Work on CP Phoenix personal property tax assessment dispute and communicate with J. Cartwright, A. Martinez regarding same.	0.40
12/19/08	Chi, Christine Y	B280 Review of email from Deloitte regarding tax work proposal.	0.30
12/19/08	Holtman, Morgan W	B280 Call with J. Ware (.3); Research regarding signature requirements for Form W-9 (1.4).	1.70
12/19/08	Kahn, Kristien M	B280 Call with J. Klein to discuss preparation of IRS power of attorney form (.1); Correspond with C. Chi regarding same (.1).	0.20
12/19/08	Khambati, Mohsin N	B280 Review communications from WexTrust employees and Crane & Norcross regarding collecting real estate taxes on WexTrust properties.	0.10
12/19/08	Shashy, Abraham N	B280 Follow up regarding W-9s and confer with M. Holtman regarding same.	0.50
12/19/08	Ware, Jonathan	B280 Coordinate with K. Barber and tax associates regarding treatment and processing of W-9 forms.	0.20
12/22/08	Kahn, Kristien M	B280 Correspond with C. Chi regarding mail received from J. Klein regarding IRS power of attorney form (.1). Correspondence with C. Chi regarding coordinating signing of POA (.1). Draft letter to IRS regarding POA (.3). Call with J. Klein regarding POA (.1). Correspondence with the Receiver and A. Shashy regarding signing POA (.1).	0.70
12/23/08	Shashy, Abraham N	B280 Follow up regarding power of attorney and cover letter (.5); Follow up regarding W-9 signatory for partnerships (.5).	1.00
12/23/08	Treiser, Adam	B280 Research form W-9 and who can sign when partners are unavailable.	4.00
12/29/08	Khambati, Mohsin N	B280 Review tax lien analysis on Boardwalk & Lincoln property forwarded by M. Phillips.	0.10
Total Hours for State and Federal Tax Matters Fees			29.60
			\$16,723.00

Case Administration/Receivership Nonlegal -- B320

Date		Task	Description	Hours
12/01/08	Austin, Deborah K	B320	Review Invoice and Purchases emails (.3); Print emails (.3); Update spreadsheet and distribute to team members (.6).	1.20
12/01/08	Cleary, David	B320	Correspondence with V. Schmeltz regarding bank account consolidation.	0.20
12/01/08	Don, Andrew	B320	Search for, print, and bind cases and related statutes.	2.00
12/01/08	Green, Boaz I.	B320	Correspondence with Y. Gadka and J. Warren regarding wire transfers.	0.30
12/01/08	Kohberger, Kevin M	B320	Prepare for and file Opposition to Motion of L. Costa to Modify the Amended Order Appointing a Temp. Receiver and Declaration of Receiver.	1.50
12/01/08	LaRosa, Richard	B320	Confer with J. Warren and J. Strigaro and coordinate service and filing of opposition brief with an attached declaration from Receiver (with exhibits) in response to L. Costa's Motion to Amend the Amended Order Appointing Temporary Receiver, and motions seeking Court approval for the sale of two properties.	0.50
12/01/08	Lucas, Linda	B320	Obtain docket dates for Heritage v. Laura Lee.	0.30
12/01/08	Morrison, Randall	B320	E-file and prepare courtesy copies of Declaration of Receiver in Opposition and exhibits.	1.00
12/01/08	Sikes, George	B320	Assist in the Electronic filing of papers in opposition to Costa motion in SEC v. Byers 08-7104.	4.00
12/01/08	Strigaro, Judith	B320	Coordinate service of motion papers (.3); Phone calls with J. Warren regarding same (.2).	0.50
12/02/08	Don, Andrew	B320	Select and review specific investor files.	2.00
12/02/08	Don, Andrew	B320	Search for and print out specific related cases.	1.80
12/02/08	Jones, Sherika	B320	Prepare investor materials received for scanning.	3.10
12/02/08	Kohberger, Kevin M	B320	Prepare for and electronically file two motions for an order of sale, and supporting documents (.8); Prepare courtesy copies (.5); Delivery of courtesy copies by hand to SDNY (1.2).	2.50
12/02/08	Lucas, Linda	B320	Copy Cook County Circuit court files for Whitestone litigation case.	2.00
12/02/08	Lucas, Linda	B320	Update Chicago litigation cases and attorneys calendars.	1.00
12/02/08	Shaitanau, Tatsiana	B320	Quality check binders for I. Coleman.	0.80

Date		Task	Description	Hours
12/02/08	Ware, Jonathan	B320	Retrieve and circulate Judge Chin's order denying G&H's motion to intervene.	0.10
12/03/08	Abraham, Wanna	B320	Attend to e-data documents for attorney review (.4); Copy contents of CDs to NY server (.3); Create new Concordance database and export the path of PDF documents onto the database (.5); Manipulate some of the fields with access programming (.2); Perform quality control to ensure data and images loaded properly (.4); Discussion with A. Lew and R. Lam (.2).	2.00
12/03/08	Don, Andrew	B320	Update legal case binder with filings and relevant cases and statutes.	1.00
12/03/08	Gans, Sarah J	B320	Open and sort WexTrust mail for all entities (3.1); Scan invoices and statements to forward to WexTrust team (3.9).	7.00
12/03/08	Jones, Sherika	B320	Upload Tax Documents to Extranet for K. Kahn	2.30
12/03/08	Jones, Sherika	B320	Print correspondence documents from the Extranet to be organized and inserted into the Civil Pleadings binders.	0.30
12/03/08	Jones, Sherika	B320	Pull and print cases for Receiver.	0.60
12/03/08	Jones, Sherika	B320	Search for and print documents for the correspondence section of the civil pleadings binder and create a chart of the documents	5.10
12/03/08	Lucas, Linda	B320	Docket dates regarding order dated 12/3/08 for Whitestone litigation.	0.20
12/03/08	Lucas, Linda	B320	Fax notice of subpoena for Snyder Cohen to all parties per N. Larsen.	0.80
12/03/08	Shaitanau, Tatsiana	B320	Assist I. Coleman with preparing and quality checking an electronic set of liquidation claims.	3.00
12/04/08	Abraham, Wanna	B320	Attend to preparation of transcripts for attorney review(.3); Create new LiveNote project with different sub folders(.2); Copy data from DVDs onto NY server(.2); Upload LEF file onto LiveNote Database(.1); Discussion with A. Lew(.3)	1.00
12/04/08	Austin, Deborah K	B320	Copy all invoices received to date and forward to Deloitte associate per C. Chi.	1.20
12/04/08	Borukhoff, Stanislav	B320	Place databases into one database to perform searches.	1.00
12/04/08	Don, Andrew	B320	Update legal case binder with filings and relevant cases and statutes.	5.00
12/04/08	Don, Andrew	B320	Print, copy, and bind cases, laws, and relevant PPMS.	3.30

Date		Task	Description	Hours
12/04/08	Gans, Sarah J	B320	Confer with S. Jones and J. Warren regarding South Africa proceedings and extranet.	0.50
12/04/08	Gramlich, Dean C	B320	Provide emails for service of motion to relinquish Rogers Plaza.	0.20
12/04/08	Jones, Sherika	B320	Upload tax documents to the Extranet for K. Kahn and provide K. Kahn with instructions on how to upload documents to the Extranet.	1.90
12/04/08	Jones, Sherika	B320	Organize files and documents forwarded from team.	4.80
12/04/08	LaRosa, Richard	B320	Confer with I. Coleman and coordinate to obtain documents from case file and certified copies of select documents.	0.50
12/04/08	Lew, Adam M	B320	Discussions with I. Coleman in regards to collecting documents from South Africa (.30); Exchange email correspondence with J. Jordon and J. Seymour in regards to providing a price quote for the vendor services in South Africa (.30); Coordinate the set up of a new LiveNote database for all depositions taken, per the request of L. Lucas (.40); Exchange email correspondence with D. Yasaratne in regards to questions on the WexTrust hard copy document database (.30); Perform maintenance on the WexTrust hard copy document database (1.10); Discussions with V. Schmeltz in regards to downloading Much Shelist documents from Smarsh (.20); Perform searches on Smarsh, per the request of V. Schmeltz (.30).	2.90
12/04/08	Warren, John K	B320	Use newly restored online access to FINRA web portal, performed research on all registered representatives for which U5 forms would be provided, uncovering 30 total registered representatives (.8); Perform legal analysis regarding wisdom of filing U5 forms for certain representatives currently under investigation, and circulate to the Receiver for review (1.0).	1.80
12/05/08	Don, Andrew	B320	Search for, print, and copy filings and cases particular to a WexTrust property question.	2.00
12/05/08	Don, Andrew	B320	Update legal binders kept as record of ongoing filings.	1.50
12/05/08	Jones, Sherika	B320	Create folders and move documents that were uploaded onto the Extranet into newly created folders.	0.80
12/05/08	Jones, Sherika	B320	Identify the cases cited in the "Plan of Distribution-Preliminary Observations"	3.90

Date		Task	Description	Hours
			memorandum that are not on the Receiver's list of cases (.9); Print the cases and revise binder (3.0).	
12/05/08	Jones, Sherika	B320	Arrange to get digital copy of a VHS tape made for the Receiver.	0.50
12/05/08	Lew, Adam M	B320	Download the Much Shelist emails from Smarsh, per the request of V. Schmeltz (.50); Exchange email correspondence with I. Coleman and A. Berens in regards to the process of setting up a vendor in South Africa to scan documents (.20); Burn and send the DVD containing Much Shelist emails to Chicago, per the request of V. Schmeltz (.30); Discussions with A. Berens in regards to moving forward on the scan job in South Africa (.10); Arrange the investor relation documents sent on CD in a binder for storage (.30);	1.40
12/05/08	Lucas, Linda	B320	Review mail from Hinsdale offices.	0.50
12/05/08	Moore, Robin L	B320	Confer with S. Jones regarding distribution plan memorandum materials for the Receiver (.1); Follow-up correspondence to the Receiver regarding same (.1).	0.20
12/05/08	Patrzalek, Lorelle Y	B320	E-mail correspondence with L. Achilles regarding recording device(.2); E-mail K. Kahn and J. Whitener regarding recording device(.3).	0.50
12/05/08	Shaitanau, Tatsiana	B320	Prepare Liquidation claims binders for I. Coleman.	4.00
12/05/08	Sikes, George	B320	Obtain two certified copies of SEC v. Byers Order Freezing Assets from SDNY.	1.50
12/05/08	Strigaro, Judith	B320	Arrange for Order of August 11, 2008 to be certified.	0.50
12/06/08	Lew, Adam M	B320	Perform searches on the Smarsh database on all emails to or from Pugliese, Knight, Byers and Coorsh, per the request of V. Schmeltz (.4); Prepare the documents for the download process (.6);	1.00
12/08/08	Don, Andrew	B320	Print out cases and relevant statutes applicable to case question	4.00
12/08/08	Lew, Adam M	B320	Download documents from the Smarsh database in preparation to be sent to the Department of Justice, per the request of V. Schmeltz (.3); Burn the email files to DVD and send to the Department of Justice and V. Schmeltz (.3); Reset the passwords for M. Gorney and T. Chen on the Extranet site (.1).	0.70

Date		Task	Description	Hours
12/08/08	Lew, Adam M	B320	Provide I. Coleman and M. Dabo with technical assistance in regards to opening and modifying the Powerpoint presentation titled "WexTrust Africa Presentation".	1.20
12/08/08	Shaitanau, Tatsiana	B320	Assist I. Coleman with preparing timelines for the SEC Power Point presentation.	4.00
12/09/08	Don, Andrew	B320	Make copies of documents with case applicable information and organized same.	2.00
12/09/08	Gans, Sarah J	B320	Open, sort and scan mail for all WexTrust entities.	5.10
12/09/08	Gans, Sarah J	B320	Pull pleading exhibits for J. Ware to review.	3.00
12/09/08	Hanson, Melinda	B320	Send faxes to service list.	0.70
12/09/08	Jones, Sherika	B320	Print and copy documents for R. Moore.	1.60
12/09/08	Jones, Sherika	B320	Meet with J. Warren to discuss the civil pleadings binders and create a protocol for updating the binders.	0.50
12/09/08	Jones, Sherika	B320	Coordinate with B. Metter and M. Roberts to get the link and passwords of the VHS converted video for Receiver.	0.70
12/09/08	Lew, Adam M	B320	Exchange email correspondence with B. Green in regards to producing documents from Tel Aviv.	0.30
12/09/08	Riley, Nancy M	B320	Forward SEC presentation to I. Coleman.	0.20
12/09/08	Shaitanau, Tatsiana	B320	Assist I. Coleman with preparing SEC presentation and WexTrust African Litigation Exhibits binders.	7.50
12/09/08	Warren, John K	B320	Meeting with S. Jones about plan going forward of automatically updating extranet with most recent filings from the Court.	0.30
12/10/08	Abraham, Wanna	B320	Attend to preparation of transcripts for attorney review; Copy transcripts onto server; Update .ptf file onto LiveNote Database; Discussion A. Lew regarding same.	0.30
12/10/08	Coleman, Ilona B	B320	Conference call with A. Lew regarding concordance database search for South African loan document.	0.20
12/10/08	Coleman, Ilona B	B320	Email correspondence with T. Chen regarding assistance needed to search concordance database for South African loan documents.	0.40
12/10/08	Davison, Andrew	B320	Call with T. Chen regarding document searching in Concordance.	0.30
12/10/08	Don, Andrew	B320	Print out and organize filings and cases cited for legal binder.	5.00
12/10/08	Don, Andrew	B320	Copy cases and PPMS and create binders for their accessibility and organization.	1.50
12/10/08	Gans, Sarah J	B320	Organize mail, sort, scan and forward to	6.40

Date	Task	Description	Hours
12/10/08	Lew, Adam M	B320 WexTrust team. Exchange email correspondence with B. Green in regards to creating a document production of the hard copy documents scanned in Tel Aviv to a liquidator of a Israeli company and prepare the documents for production (.7); Burn the DVD's and send to B. Green (.3).	1.00
12/10/08	Tillett, Margaret	B320 Docket letter from Schoeman Updike regarding L. Costa's initial motion and reply papers to modify September 11, 2008 order.	0.50
12/11/08	Davison, Andrew	B320 Call with T. Chen and I. Coleman regarding searching of hard copy database (.3); Create tags for documents from specific cities in order to assist T. Chen with searching (.9).	1.30
12/11/08	Don, Andrew	B320 Print out and copy cases and filings for legal binder.	3.50
12/11/08	Gans, Sarah J	B320 Open, sort and organize mails for all WexTrust entities.	2.40
12/11/08	Jones, Sherika	B320 Create investor folders on the Extranet (.3); Move investor documents received from one folder on the Extranet into newly created individual folders (1.6).	1.90
12/11/08	Lucas, Linda	B320 Copy files at Circuit court for Chicago litigation on Belmont and Oakley.	1.50
12/12/08	Chi, Christine Y	B320 Attention to filing vendor invoices sent to Deloitte.	0.10
12/12/08	Don, Andrew	B320 Print and organize relevant cases to the WexTrust related filings	2.50
12/12/08	Gans, Sarah J	B320 Organize hard copies of all invoices and statements.	3.80
12/12/08	Kohberger, Kevin M	B320 Electronic filing of Motion and supporting documents.	0.50
12/12/08	Lew, Adam M	B320 Exchange email correspondence with T. Chen in regards to logging in to the WexTrust hard copies database in Concordance.	0.20
12/12/08	Lucas, Linda	B320 Docket dates for Adams St. litigation.	0.20
12/12/08	Lucas, Linda	B320 Update Chicago litigation folders and docket calendar.	1.00
12/12/08	Shaitanau, Tatsiana	B320 Assist I. Coleman with arranging mini voice recorder request and delivery.	1.00
12/12/08	Sikes, George	B320 Drop off Courtesy Copies to Judge Chin.	0.50
12/12/08	Strigaro, Judith	B320 Arrange for service and filing motion papers via e-filing (.2); Assist J. Warren with filing (.3).	0.50
12/15/08	Don, Andrew	B320 Search for and print cases from filings.	3.70
12/15/08	Kahn, Kristien M	B320 Meet with S. Peloza to discuss Allen & Overy	0.50

Date		Task	Description	Hours
			request for personal documents from A. Cohen's office (.1); Review documents pulled by S. Pelosa responding to request (.2); Correspond with Allen & Overy regarding request (.2).	
12/15/08	Lew, Adam M	B320	Discussions with the Dewey & LeBoeuf records department in regards to storage rates for the WexTrust New York office hard copy documents (.50); Discussions with S. Pelosa in regards to questions on searching in New York hard copy document database (.30); Discussions with K. Kahn in regards to moving the boxes from the WexTrust New York facility (.30); Perform a search on the Smarsh database for all emails sent or received from M. Adrian, per the request of N. Larsen. Download the files and send to N. Larsen via CD (.50);	1.60
12/15/08	Lucas, Linda	B320	Confer with D. Price regarding change of address for Northern Trust mail.	0.50
12/16/08	Davison, Andrew	B320	Print documents for T. Chen.	0.70
12/16/08	Don, Andrew	B320	Download and print documents from Pacer and begin organization of filings to be uploaded to the Receivership website.	4.70
12/16/08	Don, Andrew	B320	Search for and print copies related to specific legal filings.	2.00
12/16/08	Jones, Sherika	B320	Update/Finalize Civil Pleadings binder with materials dated up to 11-14-08 in preparation to be turned over to A. Don to be updated as documents are filed (2.9); Inform J. Warren, A. Don and S. Gans of the status of the civil pleadings binder (.2); Create covers and spines for the civil pleadings binders (1.0).	4.10
12/16/08	Jones, Sherika	B320	Train A. Don to add documents to the Extranet and edit documents on the Extranet and to access PACER.	0.90
12/16/08	Jones, Sherika	B320	Load tax documents onto Extranet for K. Kahn.	1.70
12/16/08	LaRosa, Richard	B320	Confer with J. Warren and J. Ware to discuss rules and procedures to follow in connection with electronic filing and service of 1) Plan of Management of Receiver: 2) Fee Application Response: 3) Commodities Fund Opposition Brief.	0.50
12/16/08	Lew, Adam M	B320	Begin the download of Adrian documents from Smarsh (.3); Coordinate the uploading of documents to a Concordance database in	0.70

Date		Task	Description	Hours
			preparation for attorney review. Exchange email correspondence with N. Larsen regarding the same (.4).	
12/16/08	Lew, Adam M	B320	Coordinate the processing of WexTrust invoices from Encore Legal Solutions.	0.30
12/16/08	Patrzalek, Lorelle Y	B320	Meet with K. Kahn, J. Kenna, and T. Shaitanau regarding inventory of WexTrust New York office (.3); Travel to New York office with K. Kahn, S. Peloza, J. Kenna, and T. Shaitanau and review materials for storage (1.7).	2.00
12/16/08	Smalls, Kevin R	B320	Per A. Lew request, attend to importing PST file into Outlook (1.0); Attend to the creation and modification of Concordance database fields (.1); Attend to importing e-mails from Outlook into Concordance (1.3); Perform quality control to ensure data and images loaded correctly (.2); Attend to reindexing database for attorney to perform searches and review documents (.2).	2.80
12/16/08	Warren, John K	B320	Coordinate preparation of 12-22-08 hearing binders for Receiver and M. Radke with paralegals.	0.20
12/16/08	Warren, John K	B320	Coordinate Friday, 12-19-08, filings with Dewey & LeBoeuf managing attorneys office.	0.30
12/16/08	Warren, John K	B320	Coordinate with paralegals of posting of latest civil case filings to Receiver's website.	0.30
12/17/08	Don, Andrew	B320	Copy, print and organize cases for an attorney researching applicable legal precedents.	2.00
12/17/08	Gans, Sarah J	B320	Open, sort and scan incoming mail.	2.00
12/17/08	Jones, Sherika	B320	Create binder of materials for December 22, 2008 hearing with chart and cover/spine for J. Warren.	2.50
12/17/08	Jones, Sherika	B320	Update interview memoranda binders	1.50
12/17/08	Jones, Sherika	B320	Prepare civil pleadings binders for review (1.3); Explain to J. Warren how the civil pleadings binders are organized and present them to Receiver for review (.3).	1.60
12/17/08	Kenna, Jennifer D	B320	Went to WexTrust office to resume closing down WexTrust office as per K. Kahn.	6.00
12/17/08	Lew, Adam M	B320	Discussions with N. Larsen and K. Small in regards to performing searches on the Adrian email files.	0.50
12/17/08	Patrzalek, Lorelle Y	B320	Travel to New York office and organize documents to be sent to records.	5.00
12/17/08	Shaitanau, Tatsiana	B320	Close down New York WexTrust office as per K. Khan, box up office documents and office	5.60

Date	Task	Description	Hours
		supplies.	
12/17/08	Warren, John K	B320 Email with L. Gagon and Receiver regarding logistics of updating Receiver's website.	0.20
12/17/08	Warren, John K	B320 Coordinate content and attachments for posting on the Receiver's website regarding 12-22-08 hearing relating to Hammond and Rogers Plaza proposed property sales.	1.40
12/18/08	Gans, Sarah J	B320 Telephone call with J Newhouse regarding Dean St. mail (.2); Check through all old mail for Dean St. mail and forward to J. Newhouse (2.2).	2.40
12/18/08	Gans, Sarah J	B320 Open, sort, scan incoming mail for all WexTrust entities.	4.90
12/18/08	Kenna, Jennifer D	B320 Make and receive numerous calls to/from former employee J. Chornay to confirm the time and place of his arrival to the New York WexTrust office to collect his personal items (.6); Meet J. Chronay outside WexTrust to return two boxes of personal items (.8).	1.40
12/18/08	Lew, Adam M	B320 Exchange email correspondence with R. Lam and K. Smalls in regards to searching the Adrian documents in Concordance.	0.20
12/18/08	Oh, Diane E	B320 Sort incoming mail from Waxtrust entities for Receiver.	1.50
12/18/08	Patrzalek, Lorelle Y	B320 Organize documents in WexTrust New York office to be sent to records; Meet J. Chornay to assist the removal of his personal belongings.	6.00
12/18/08	Shaitanau, Tatsiana	B320 Close down New York WexTrust office as per K. Khan, box up office documents and office supplies.	4.00
12/18/08	Sikes, George	B320 Drop off courtesy copies of filings at SDNY.	1.00
12/18/08	Smalls, Kevin R	B320 Per A. Lew request, attend to the creation of Concordance database and modified data fields (.4); Attend to importing extracted data from M. Adrian personal computer into Concordance (.4); Attend to merging data into main database for attorney review (.4); Attend to the modification of hyperlink fields to view native documents (.3); Perform quality control to ensure data loaded correctly (.5).	2.00
12/18/08	Strigaro, Judith	B320 Arrange for service and filing of responsive papers with Judge Chin and SDNY and phone calls with D. Gramlich and J. Warren.	0.50
12/19/08	Ashdown, Cecil	B320 In the SEC vs. S. Byers case in the SDNY, fax a letter from H. Kurzweil to Judge Chin, and create e-mail to Firm and outside Counsel attaching letter and facsimile transmittal	1.00

Date		Task	Description	Hours
12/19/08	Gans, Sarah J	B320	report, per L. Gagon. Open, sort and scan incoming mail for all WexTrust entities (4.2); Forward invoices, statements and Misc mail to WexTrust team (1.8).	5.00
12/19/08	Jones, Sherika	B320	Prepare copies of original PPM binders for duplication	0.50
12/19/08	Kenna, Jennifer D	B320	Go to WexTrust New York office to box up all of the documents left behind in preparation to send them to storage and collect office supplies that cannot be sold to be sent to charity.	7.00
12/19/08	Kohberger, Kevin M	B320	Prepare for and electronically file objection to Proposed Intervenor's Motion, for J. Ware, N. Riley, V. Schmetz; Prepare for fax and email service of letter for H. Kurzweil and L. Gagon.	2.00
12/19/08	LaRosa, Richard	B320	Coordinate electronic filing and service of the commodities fund opposition brief and supporting documents (.3). Review documents for rules compliance (.5). Coordinate delivery of courtesy copies to Judge Chin (.2).	1.00
12/19/08	Lew, Adam M	B320	Update the access for J. Ware to the Extranet database, per the request of J. Warren.	0.30
12/19/08	Lucas, Linda	B320	Update Chicago litigation folders and docket calendar.	0.50
12/19/08	Lucas, Linda	B320	File Response to motion to stay in the 2825 N Oakley case in circuit court per K. Barber.	1.00
12/19/08	Morrison, Randall	B320	E-file pleadings in SEC v. Byers for V. Schmeltz.	2.00
12/19/08	Patrzalek, Lorelle Y	B320	Organize documents in closed New York office for off-site storage.	7.00
12/19/08	Ware, Jonathan	B320	Coordinate with secretarial staff regarding preparing materials for the Receiver hearing before Judge Chin.	0.20
12/22/08	Gans, Sarah J	B320	Scan invoices, statements and misc mail for all WexTrust entities to forward to WexTrust team.	4.70
12/22/08	Glaser, Ella Keats	B320	Pack up WexTrust office space for items going to charity.	5.50
12/22/08	Larsen, Nathan D	B320	Call with A. Lew regarding M. Adrian's electronic documents (.5); Draft and send e-mail to A. Lew with search terms for M. Adrian's documents (.2).	0.70
12/22/08	Lew, Adam M	B320	Exchange email correspondence with K. Kahn in regards to setting up the process of bar coding the boxes in the New York office and	0.90

Date	Task	Description	Hours
		discussions with the Dewey & LeBoeuf records department and L. Patrzalek regarding same (.70); Discussions with K. Kahn in regards to the status of creating the box log (.20).	
12/22/08	Lew, Adam M	B320 Discussions with N. Larsen and R. Lam in regards to questions on the search terms for the M. Adrian documents.	0.50
12/22/08	Lew, Adam M	B320 Exchange email correspondence with V. Schmeltz, N. Riley, and N. Lucas in regards to providing G. Schnipper (Hilco) with access to Concordance. Exchange and email correspondence with G. Schnipper regarding the same.	0.30
12/22/08	Oh, Diane E	B320 Sort incoming mail from WexTrust entities for the Receiver.	2.20
12/22/08	Patrzalek, Lorelle Y	B320 Organize documents in New York office to be sent to records (5.8); Assist M. Caviness in retrieving personal electronic files (.3); Meet with K. Kahn, J. Kenna, and S. Pelosa regarding clean up of the New York office (.4).	6.50
12/22/08	Strigaro, Judith	B320 Follow up with team on Opposition to Motions and Fee Application to be filed	1.00
12/22/08	Ware, Jonathan	B320 Coordinate staffing for WexTrust filings over the holiday period.	0.30
12/22/08	Ware, Jonathan	B320 Circulate recent filing to group.	0.10
12/23/08	Gans, Sarah J	B320 Open, sort, scan and forward mail for all WexTrust entities to WexTrust team at Dewey, WexTrust and Deloitte.	6.20
12/23/08	Lew, Adam M	B320 Exchange email correspondence with the Dewey & LeBoeuf Information Technology Department to assist with the shipment of hardware back to Dell for the New York office wind down project (.2); Exchange email correspondence with L. Patrzalek and the records department in regards to bar coding the boxes in the New York office in preparation for the wind down project (.3);	0.50
12/23/08	Oh, Diane E	B320 Sort incoming mail from WexTrust entities and scan the mail for the Receiver.	6.80
12/23/08	Patrzalek, Lorelle Y	B320 Revise the original index of the documents in the New York office, to include box numbers (1.9); Incorporate documents from the original index into the Encore index (2.8); E-mail documents to K. Kahn, S. Pelosa, J. Kenna, and T. Shaitanau (.9); Coordinate with A. Lew	6.00

Date		Task	Description	Hours
			to have Records pick up all hardcopy materials from the New York office (.4).	
12/24/08	Gans, Sarah J	B320	Forward scans of WexTrust mail to WexTrust team at Dewey, WexTrust and Deloitte.	3.60
12/24/08	Green, Boaz I.	B320	Call with J. Weinberger regarding S. Liebb, and follow up correspondence.	0.70
12/24/08	Lew, Adam M	B320	Exchange email correspondence with K. Kahn and the Dewey & LeBoeuf Information Technology Department in regards to returning all of the Dell equipment from the New York office.	0.30
12/29/08	Gans, Sarah J	B320	Sort, open and scan incoming mail for WexTrust entities.	5.40
12/29/08	Gramlich, Dean C	B320	Confer with Much Shelist regarding execution of substitution of counsel and work on same.	0.40
12/29/08	Patrzalek, Lorelle Y	B320	Meet with J. Kenna and T. Shaitanau regarding upcoming tasks (.6); Revise encore index to include the boxes that were not scanned by Encore and create labels (1.9).	2.50
12/29/08	Seaman, Matthew	B320	Notify team regarding invoice and purchaser e-mails.	0.80
12/29/08	Ware, Jonathan	B320	Case docket monitoring and distribute recent filings to group.	0.10
12/30/08	Don, Andrew	B320	Search for, copy, and organize cases applying a last in, first out method of tracing.	1.30
12/30/08	Don, Andrew	B320	Review WexTrust materials in order to find the business plan and abilities of the manager provided by the operating agreement of each property for the Plan of Management being prepared.	6.00
12/30/08	Hanson, Melinda	B320	Continue indexing boxes of items from the Hindsdale office.	5.30
12/30/08	Kohberger, Kevin M	B320	Electronically file Motion for Extension of Time and Financial Disclosure statement in ED Virginia 08mc22, for A. Henderson.	0.50
12/30/08	LaRosa, Richard	B320	Confer with J. Warren and A. Henderson, review ED Virginia Local and ECF Rules, and confer with clerk's office there regarding filings in Miscellaneous Proceedings (.3); Coordinate service and filing of Request for an Extension of Time as well as a Financial Disclosure Statement (.2).	0.50
12/30/08	Patrzalek, Lorelle Y	B320	Label 95 boxes from NY office to be sent into storage (3.5); Correspond with S. Pelozza regarding box storage, office management contact and records contact (.3); E-mail R. Gallert regarding bar coding the boxes (.2).	4.00

Date		Task	Description	Hours
12/30/08	Peloza, Scott T	B320	Continue winding down the New York WexTrust office, including determining the ownership status of equipment and furniture, the removal of documents from the office, and the status and removal of leased electronics.	2.70
12/30/08	Shaitanau, Tatsiana	B320	Organize, pack, and prepare inventory of the New York WexTrust office.	4.90
12/30/08	Strigaro, Judith	B320	Arrange for motion to extend time to be filed in EDVA on Huff Poole motion to quash subpoena (.5); Telephone call with Clerk's office and A. Henderson (.5).	1.00
12/31/08	Don, Andrew	B320	Read through WexTrust materials in order to find the business plan and abilities of the manager provided by the operating agreement of each property for the Plan of Management being prepared.	5.50
12/31/08	Hanson, Melinda	B320	Continue indexing boxes of documents retained from the Hinsdale office.	4.30
12/31/08	Kenna, Jennifer D	B320	Correspondence with S. Peloza, messengers and Records Department regarding coordinating a date and time to have all of the boxes bar coded and supplies for packaging brought to the NY WexTrust office.	1.00
12/31/08	Kohberger, Kevin M	B320	Electronic filing of Certificate of service and Notice of Certificate in ED Virginia 08mc22 for A. Henderson (.7); Call courts ECF help desk to determine proper procedure for filing of documents (.3).	1.00
12/31/08	Larsen, Nathan D	B320	E-mail R. Lam regarding the creation of a database of documents related to M. Adrian and Avidus (.1); Call to R. Lam regarding same (.2); Call to A. Henderson regarding same (.1); E-mail R. Lam to set up meeting to discuss same (.1).	0.50
12/31/08	Patrzalek, Lorelle Y	B320	Correspond with R. Gallert via email and telephone regarding index and storage of documents (.3); Revise index and email to R. Gallert (.2).	0.50
Total Hours for Case Administration/Receivership Nonlegal Fees				360.00 \$69,705.50

Investor Relations -- B400

Date		Task	Description	Hours
12/01/08	Cleary, David	B400	Correspondence with M. Khambati regarding investor inquiries.	0.30
12/01/08	Cleary, David	B400	Correspondence with M. Radke regarding town hall questions.	0.10
12/01/08	Don, Andrew	B400	Organize and review investor materials	3.80
12/01/08	Lin, Ying	B400	Answer investor hotline and respond to investor inquiries.	0.30
12/01/08	Moore, Robin L	B400	Telephone conference with M. Weininger, attorney for Drake investors (.3); Follow-up regarding same (.1).	0.40
12/02/08	Dennis, Margaret V	B400	Respond to investor inquiries.	3.30
12/02/08	Don, Andrew	B400	Organize, review, and chart recently received investor materials.	4.00
12/02/08	Green, Boaz I.	B400	Call with J. Warren to discuss mailings to Israeli investors and wire transfers.	0.10
12/02/08	Laufgraben, Eric	B400	Read and respond to emails sent to WexTrustreceiver@dl.com inbox.	1.40
12/02/08	Laufgraben, Eric	B400	Discussion with D. Austin concerning treatment of emails concerning outstanding invoices or asset purchases sent to WexTrustreceiver@dl.com inbox.	0.20
12/02/08	Lin, Ying	B400	Follow up on a specific investor's inquiry (.5); Phone conference with C. Chi regarding the investor's inquiry (.3).	0.80
12/03/08	Dennis, Margaret V	B400	Respond to investor inquiries.	3.20
12/03/08	Don, Andrew	B400	Organize, review, and chart recently received investor materials.	5.00
12/03/08	Don, Andrew	B400	Sort, organize, and code received investor materials.	4.50
12/03/08	Green, Boaz I.	B400	Review email from A. Fefer (.3); Correspondence with M. DiRisio and J. Newhouse regarding email (.6); Draft response to A. Fefer (.6).	1.50
12/03/08	Green, Boaz I.	B400	Correspondence with J. Warren regarding communications with Israeli investors.	0.20
12/03/08	Kahn, Kristien M	B400	Correspond with M. Dennis and Y. Lin regarding call from GSA investor.	0.10
12/03/08	Laufgraben, Eric	B400	Review and respond to investor emails sent to WexTrustreceiver@dl.com inbox (.4); Confer with J. Warren and M. Khambati with respect to investor inquiry concerning sale of Hammond property (.5).	0.90
12/03/08	Lew, Adam M	B400	Coordinate the uploading of new documents to the Investor Relations Concordance database,	1.50

Date		Task	Description	Hours
			per the request of M. Dennis (.3); Provide S. Jones with assistance in uploading documents to the Extranet database (.2); Add external users from Deloitte, WexTrust, and Hilco Real Estate to the extranet database, per the request of N. Riley (1.0);	
12/03/08	Lin, Ying	B400	Answer investor hotline and respond to investor inquiries.	1.50
12/03/08	Seaman, Matthew	B400	Create table of contents for investor materials CD's for M. Dennis (1.2); Draft letter for investor materials CD's for M. Dennis (.3).	1.50
12/04/08	Dennis, Margaret V	B400	Respond to investor inquiries.	2.10
12/04/08	Don, Andrew	B400	Sort recently received investor materials.	1.00
12/04/08	Green, Boaz I.	B400	Respond to emails from Israeli investors.	0.70
12/04/08	Laufgraben, Eric	B400	Review emails sent by investors to WexTrustreceiver@dl.com inbox (.4); Multiple attempts to reach investor F. Cafazzo by phone to respond to his inquiry (.3).	0.70
12/05/08	Dennis, Margaret V	B400	Coordinate with S. Rawlings at SEC regarding checks investors received from GSA.	0.80
12/05/08	Dennis, Margaret V	B400	Respond to investor inquiries.	1.10
12/05/08	Don, Andrew	B400	Organize recently received investor material.	4.50
12/05/08	Don, Andrew	B400	Review and sort through various investors files who had asked questions of the investor relations team.	1.50
12/05/08	Jones, Sherika	B400	FED EX interim report to an investor for M. Dennis.	0.30
12/05/08	Jones, Sherika	B400	Prepare investor materials received for scanning.	3.30
12/05/08	Laufgraben, Eric	B400	Respond to investor emails sent to WexTrustreceiver@dl.com inbox(.6); Respond to an email sent directly to the Receiver(.3).	0.90
12/05/08	Marsh, Cecilia	B400	Assist S. Jones prepare Investor Files Received for Scanning to be loaded onto the Extranet	5.75
12/08/08	Dennis, Margaret V	B400	Prepare letter to investors we have been unable to contact and coordinate with document production regarding sending out same.	1.70
12/08/08	Dennis, Margaret V	B400	Respond to investor/vendor inquiries.	1.10
12/08/08	Don, Andrew	B400	Search for and review particular investor files who had contacted the investor relations team with concerns	1.00
12/08/08	Don, Andrew	B400	Review and organize recently received investor materials	4.00

Date		Task	Description	Hours
12/08/08	Green, Boaz I.	B400	Telephone conference with Israeli investor.	0.30
12/08/08	Green, Boaz I.	B400	Respond to emails from Israeli investors, including A. Fefer.	0.20
12/08/08	Khambati, Mohsin N	B400	Review and respond to communication from E. Laufgraben regarding investor inquiry on Rogers Park relinquishment motion.	0.20
12/08/08	Khambati, Mohsin N	B400	Review and respond to investor inquiries regarding Hammond sale process.	0.20
12/08/08	Laufgraben, Eric	B400	Review emails sent by investors to WexTrustreceiver@dl.com inbox (.9); conversation with J. Warren and M. Khambati regarding investor inquiry concerning Rogers Plaza (.7).	1.60
12/08/08	Laufgraben, Eric	B400	Review and respond to investor emails sent to WexTrustreceiver@dl.com inbox (.7); Phone conversation with investor P. Faraone (1.0).	1.70
12/08/08	Warren, John K	B400	Coordinate updating of Receiver's website to include latest litigation filings with R. Conroy.	0.50
12/08/08	Warren, John K	B400	Email responses to investors in Hammond Industrial Investors, LLC regarding proposed sale of Hammond Outlots property.	0.60
12/08/08	Warren, John K	B400	Call with Hammond Industrial Investors, LLC investor R. Lebovitz regarding the proposed Hammond Outlots sale.	0.60
12/09/08	Dennis, Margaret V	B400	Respond to team member inquiries regarding investors - questions regarding H. Zukerman, W. Turner, P. Clemmons' roles, fact-check investors in Hammond Industrial, etc.	1.70
12/09/08	Dennis, Margaret V	B400	Meeting with J. Warren and marketing representatives regarding new formatting for the WexTrust Receiver website (.5); Prepare for same (.2).	0.70
12/09/08	Dennis, Margaret V	B400	Respond to investor inquiries.	2.10
12/09/08	Don, Andrew	B400	Create files for correspondence related to any attorney represented investor.	2.00
12/09/08	Don, Andrew	B400	Sort and organize investor materials.	3.00
12/09/08	Don, Andrew	B400	Copy and send documents to investors.	1.00
12/09/08	Jones, Sherika	B400	Update chart of investor materials received to include to files from box 29.	3.10
12/09/08	Riley, Nancy M	B400	Pull and review letter from investors to Judge Chin.	0.30
12/09/08	Warren, John K	B400	Preparation for, and participation in, conference call with M. Dennis, S. Aldred, and J. Bretl regarding revisions and improvements to the Receiver's website.	0.60
12/10/08	Dennis, Margaret V	B400	Respond to investor inquiries.	4.80

Date	Task	Description	Hours
12/10/08	Don, Andrew	B400 Organize recently received investor materials.	3.00
12/10/08	Jones, Sherika	B400 Create investor folders on the Extranet (3.3); Move investor materials received from one folder on the Extranet into newly created individual folders (4.4).	7.70
12/10/08	Khambati, Mohsin N	B400 Conference with WexTrust investor regarding status of case and Hammond Outlots sale.	0.50
12/10/08	Laufgraben, Eric	B400 Review and respond to emails sent to WexTrustreceiver@dl.com.	0.30
12/10/08	Riley, Nancy M	B400 Email correspondence with M. Dennis regarding investors who invested on the recommendation of P. Clemmons.	0.20
12/10/08	Riley, Nancy M	B400 Review list of investors who invested on the recommendation of P. Clemmons.	0.50
12/11/08	Dennis, Margaret V	B400 Respond to investor inquiries.	2.30
12/11/08	Don, Andrew	B400 Organize recently received investor mail pertaining to their particular investments.	3.00
12/11/08	Don, Andrew	B400 Copy and send materials to investor.	1.00
12/11/08	Laufgraben, Eric	B400 Review emails sent by investors to WexTrustreceiver@dl.com inbox.	0.40
12/12/08	Austin, Deborah K	B400 Review emails to invoice and purchaser email boxes (.3); print emails (.2); update spreadsheet (.6); forward emails and spreadsheet to team members (.2).	1.30
12/12/08	Dennis, Margaret V	B400 Respond to investor inquiries.	1.80
12/12/08	Don, Andrew	B400 Copy and send out materials to investor.	1.00
12/12/08	Don, Andrew	B400 Answer investor's questions about shipping procedures.	0.50
12/12/08	Don, Andrew	B400 Organize recently received investor materials	3.20
12/12/08	Gans, Sarah J	B400 Burn copy of Investor Files onto CD.	0.70
12/12/08	Laufgraben, Eric	B400 Read and respond to emails sent by investors to the WexTrustreceiver@dl.com inbox.	0.60
12/12/08	Seaman, Matthew	B400 Notify regarding invoice and purchaser e-mail updates.	1.00
12/12/08	Warren, John K	B400 Coordinate posting of letter to court regarding commodities briefing schedule and all Rogers Plaza relinquishment filings to the Receiver's website (including style, titles, and content).	0.40
12/13/08	Green, Boaz I.	B400 Respond to email from Israeli investor (.2); Correspondence with case team members regarding email (.1).	0.30
12/15/08	Dennis, Margaret V	B400 Respond to investor inquiries.	1.30
12/15/08	Don, Andrew	B400 Search for specific files of concerned investors for investor relations.	1.50
12/15/08	Don, Andrew	B400 Organize and record received investors materials.	3.50

Date		Task	Description	Hours
12/15/08	Khambati, Mohsin N	B400	Review communications from B. Green regarding investor inquiry.	0.10
12/15/08	Laufgraben, Eric	B400	Review and respond to substantial volume of emails sent by investors to WexTrustreceiver@dl.com inbox.	1.70
12/15/08	Lin, Ying	B400	Answer investor hotlines, respond to investor inquiries, follow up with past investor correspondences, conduct investor interviews and recording the information in the investor database.	1.30
12/15/08	Moore, Robin L	B400	Meet with J. Ware regarding investor question (.2); Follow-up with M. Khambati regarding same (.1).	0.30
12/16/08	Dabo, Miatta T	B400	Communications with investors regarding status of Africa operations.	0.50
12/16/08	Dennis, Margaret V	B400	Respond to investor inquiries (2.9); interview investors (3.0).	5.90
12/16/08	Gramlich, Dean C	B400	Review investor inquiries from L. Herbst regarding First Wyoming motion and respond.	0.20
12/16/08	Gramlich, Dean C	B400	Review requests for information from Munden Family Partnership.	0.10
12/16/08	Jones, Sherika	B400	FED EX letter to investor requesting that the investor send any documents he may have regarding his investments with WexTrust.	0.60
12/16/08	Laufgraben, Eric	B400	Review and respond to investor inquiries sent to WexTrustreceiver@dl.com inbox, many involving SIPC.	1.60
12/16/08	Lin, Ying	B400	Answer investor hotline and respond to investor inquiries (1.0); Interview investors and update investor database with information gathered (2.0).	3.00
12/16/08	Moore, Robin L	B400	Telephone conference with I. Coleman regarding guaranteed depository receipts issued to WT investors.	0.30
12/16/08	Warren, John K	B400	Telephone call with M. Khambati and coordinate email responses to Hammond investors regarding Receiver's reply letter memorandum in support of Hammond sale.	0.50
12/16/08	Warren, John K	B400	Telephone calls with Hammond Industrial Investors, LLC investors regarding proposed sale.	0.60
12/17/08	Dennis, Margaret V	B400	Respond to investor inquiries (2.0); Interview investors (2.5); Discuss with M. Radke how best to respond to SIPC inquiries (1.0).	5.50
12/17/08	Don, Andrew	B400	Download, print, and organize legal filings from Pacer website for case binders and to upload onto Receivership website in order to	7.00

Date		Task	Description	Hours
			keep investors informed about ongoing proceedings.	
12/17/08	Gramlich, Dean C	B400	Confer with A. Bell, counsel for R. Kaufman, (First Wyoming investor) regarding motion to relinquish First Wyoming Plaza, at the request of L. Gagon.	0.40
12/17/08	Jones, Sherika	B400	Prepare investor materials received (box 30) for scanning (1.0); Update chart of investor materials received with new investors (1.0).	2.00
12/17/08	Jones, Sherika	B400	Coordinate with M. Dennis, C. Brennan, and C. Reilly regarding investor phone calls.	0.40
12/17/08	Laufgraben, Eric	B400	Conversation with C. Chi regarding investor inquiries (.1); Follow up with D. Gramlich regarding Hamptons of Hinsdale inquiry and M. Radke regarding inquiries from banks/trustees (.2).	0.30
12/17/08	Laufgraben, Eric	B400	Review and respond to emails sent to the WexTrustreceiver@dl.com inbox.	1.10
12/17/08	Seaman, Matthew	B400	Finalize investor interview memorandum.	1.00
12/17/08	Seaman, Matthew	B400	Perform investor interviews regarding property investments.	1.50
12/18/08	Coleman, Ilona B	B400	Email correspondence with M. Dabo regarding web site updates.	0.10
12/18/08	Dennis, Margaret V	B400	Meet with J. Warren and marketing representatives regarding WexTrust website.	0.70
12/18/08	Dennis, Margaret V	B400	Respond to investor inquiries (1.5), and interview investors (1.0).	4.80
12/18/08	Don, Andrew	B400	Download, print, and organize legal filings from Pacer website for case binders and to upload on to Receivership website in order to keep investors informed about ongoing proceedings.	6.00
12/18/08	Don, Andrew	B400	Organize investor materials and locate files for particular investors who had concerns.	2.70
12/18/08	Jones, Sherika	B400	Send International fax to investor for M. Dennis.	0.40
12/18/08	Laufgraben, Eric	B400	Emails with D. Gramlich regarding inquiry from purchaser of unit in Hamptons of Hinsdale.	0.20
12/18/08	Laufgraben, Eric	B400	Read and respond to investor inquiries sent to the WexTrustreceiver@dl.com inbox.	1.80
12/18/08	Seaman, Matthew	B400	Perform investor interviews regarding property investments (1.2); Notify team regarding invoice and purchaser e-mail updates (.3).	1.50
12/18/08	Seaman, Matthew	B400	Finalize investor interview memorandum.	1.00

Date		Task	Description	Hours
12/19/08	Dennis, Margaret V	B400	Respond to investor inquiries; Interview investors.	2.50
12/19/08	Don, Andrew	B400	Download and organize legal filings from Pacer website for case binders and to upload on to Receivership website in order to keep investors informed about ongoing proceedings.	8.00
12/19/08	Laufgraben, Eric	B400	Read and respond to emails sent by investors to the WexTrustreceiver@dl.com inbox.	0.80
12/19/08	Ware, Jonathan	B400	Review and revise letter to investor regarding sale of Rogers Plaza with J. Warren.	0.40
12/19/08	Warren, John K	B400	Draft responses to Rogers Plaza investors with objections regarding correcting misconceptions in the objections.	1.70
12/19/08	Warren, John K	B400	Meet with the Receiver regarding finalizing FINRA and investor relations issues.	0.10
12/19/08	Warren, John K	B400	Meet with M. Radke regarding finalizing FINRA and investor relations issues.	0.30
12/21/08	Khambati, Mohsin N	B400	Review and respond to investor inquiry regarding 116 N. York Road property.	0.10
12/22/08	Coleman, Ilona B	B400	Draft update for receivership website.	0.40
12/22/08	Dennis, Margaret V	B400	Respond to investor inquiries and interview investors.	2.50
12/22/08	Don, Andrew	B400	Download and organize legal filings from Pacer website for case binders and to upload on to Receivership website in order to keep investors informed about ongoing proceedings.	7.70
12/22/08	Khambati, Mohsin N	B400	Review investor inquiry regarding High Yield III fund and the Receiver's response.	0.10
12/22/08	Laufgraben, Eric	B400	Review and respond to investor inquiries sent to WexTrustreceiver@dl.com inbox.	2.10
12/22/08	Seaman, Matthew	B400	Perform investor interviews regarding investments (1.1); Finalize investor interview memorandum (.6).	1.70
12/23/08	Dennis, Margaret V	B400	Respond to investor inquiries (.3); Interview investors (.6).	0.90
12/23/08	Don, Andrew	B400	Download and organize legal filings from Pacer website for case binders and to upload on to Receivership website in order to keep investors informed about ongoing proceedings.	8.30
12/23/08	Laufgraben, Eric	B400	Review and respond to emails from investors sent to WexTrustreceiver@dl.com inbox.	0.30
12/23/08	Seaman, Matthew	B400	Correspond with investors regarding investment documents.	0.30

Date		Task	Description	Hours
12/24/08	Don, Andrew	B400	Download, print, and organize legal filings from Pacer website for case binders and to upload on to Receivership website in order to keep investors informed about ongoing proceedings.	3.25
12/24/08	Don, Andrew	B400	Organize investor materials and sort newly received investor files.	2.50
12/24/08	Green, Boaz I.	B400	Correspondence with investor A. Zweig.	0.10
12/24/08	Laufgraben, Eric	B400	Review and respond to investor emails sent to WexTrustreceiver@dl.com inbox.	0.40
12/29/08	Don, Andrew	B400	Organize investor materials- mail, faxes and e-mail.	2.30
12/29/08	Don, Andrew	B400	Download and organize legal filings from Pacer website for case binders and to upload on to Receivership website in order to keep investors informed about ongoing proceedings.	7.00
12/29/08	Gans, Sarah J	B400	Organize incoming investor files.	1.90
12/29/08	Laufgraben, Eric	B400	Review and respond to emails from investors sent to the WexTrustreceiver@dl.com inbox.	1.10
12/29/08	Laufgraben, Eric	B400	Emails with M. Khambati concerning status of proposed plan of disposition in connection with investor inquiries sent to the WexTrustreceiver@dl.com inbox.	0.20
12/29/08	Lin, Ying	B400	Answer investor hotline (.7); Retrieve investor hotline voicemail and return the calls (.8); Conduct investor interviews and enter the information into database (.8); Follow-up on investor inquiries (.3).	2.60
12/29/08	Ware, Jonathan	B400	Respond to investor inquiries regarding WexTrust assets.	0.30
12/30/08	Don, Andrew	B400	Download and organize legal filings from Pacer web site for case binders and to upload on to Receivership web site in order to keep investors informed about ongoing proceedings.	4.50
12/30/08	Gans, Sarah J	B400	Organize incoming investor files.	1.40
12/30/08	Green, Boaz I.	B400	Respond to emails from Israeli investors.	0.80
12/30/08	Laufgraben, Eric	B400	Review and respond to emails sent by investors to WexTrustreceiver@dl.com inbox.	0.40
12/30/08	Lin, Ying	B400	Conduct investor interview and enter information into investor interview database.	1.50
12/31/08	Laufgraben, Eric	B400	Review and respond to emails sent by investors to WexTrustreceiver@dl.com inbox.	0.50
12/31/08	Lin, Ying	B400	Answer investor hotline and respond to inquiries.	0.50

**Total Hours for Investor Relations
Fees**

**250.80
\$72,243.75**

Fee Applications and Reports -- B410

Date		Task	Description	Hours
12/01/08	Aaronson, Heather	B410	Review additional expenses for October bill	1.50
12/01/08	Barber, Kathleen E	B410	Work on South African fee application.	3.60
12/01/08	Cleary, David	B410	Correspondence with D. Gramlich regarding fee response.	0.20
12/01/08	Gramlich, Dean C	B410	Memorandum to Receiver regarding SEC comments on second interim fee application.	0.60
12/01/08	Gramlich, Dean C	B410	Schedule meeting regarding SEC comments on second interim application.	0.10
12/01/08	Gramlich, Dean C	B410	Review G&H Partners objection to first interim fee application.	0.40
12/01/08	Gramlich, Dean C	B410	Review notes for conference with SEC on second interim fee application.	0.20
12/01/08	Gramlich, Dean C	B410	Conference with N. Jacobson (SEC) on second interim fee application.	0.60
12/02/08	Barber, Kathleen E	B410	Work on South African fee application.	0.80
12/02/08	Barber, Kathleen E	B410	Research whether fees can be paid for time spent on preparing the fee application.	0.90
12/02/08	Cleary, David	B410	Work on fee responses.	0.70
12/02/08	Coleman, Timothy J	B410	Attention to fee application issues.	1.00
12/02/08	Gramlich, Dean C	B410	Draft response to various objections to fees.	2.60
12/02/08	Gramlich, Dean C	B410	Confer with A. Lew regarding payment of document imaging expenses.	0.20
12/02/08	Gramlich, Dean C	B410	Research regarding G&H Partners pleadings in District Court.	2.10
12/02/08	Lew, Adam M	B410	Discussions with D. Gramlich in regards to the payment of Encore invoices (.3); Discussions with J. Cusumano in regards to how to handle all outstanding invoices for Encore (.3).	0.60
12/02/08	Tillett, Margaret	B410	Docket letter/objections of the Individual Investors to the first joint application of the Receiver & DL for fees.	0.20
12/03/08	Barber, Kathleen E	B410	Discuss objections to fee application with D. Gramlich, review same.	2.60
12/03/08	Barber, Kathleen E	B410	Review retention of professionals letters for Deloitte and Hilco.	0.60
12/03/08	Chen, Teresa N	B410	Call with S. Goodwin of Regulatory Compliance regarding WexTrust bill.	0.30
12/03/08	Cleary, David	B410	Several correspondence with Receiver, D. Gramlich and M. Radke regarding conflict issues raised by Ad-Hoc Committee.	0.20

Date		Task	Description	Hours
12/03/08	Coleman, Timothy J	B410	Attention to fee applications and related issues.	0.50
12/03/08	Gramlich, Dean C	B410	Confer with K. Barber regarding review of G&H Partners pleadings.	0.40
12/03/08	Gramlich, Dean C	B410	Draft response to various objections to first interim fee application.	3.00
12/03/08	Gramlich, Dean C	B410	Review objections to fee application.	0.30
12/03/08	Gramlich, Dean C	B410	Review email from Hilco regarding its fee application.	0.10
12/03/08	Radke, Mark S.	B410	Work with Receiver and D. Gramlich on fee application.	0.50
12/03/08	Saal, Laura	B410	Review and edit time entries to conform to SEC billing guidelines.	4.80
12/04/08	Barber, Kathleen E	B410	Review objections to fee applications; prepare summary of same for D. Gramlich.	2.00
12/04/08	Barber, Kathleen E	B410	Research whether risk of non-payment is a factor in allowance of fee applications.	2.50
12/04/08	Barber, Kathleen E	B410	Discuss conflicts check with D. Gramlich.	0.20
12/04/08	Coleman, Timothy J	B410	Attention to fee application issues.	1.50
12/04/08	Gramlich, Dean C	B410	Finish first draft of response to fee objections and send to Receiver.	2.60
12/04/08	Gramlich, Dean C	B410	Confer with K. Barber regarding supplemental conflicts objections.	0.20
12/04/08	Gramlich, Dean C	B410	Confer with K. Barber regarding supplemental conflicts objections.	0.20
12/04/08	Gramlich, Dean C	B410	Confer with M. Radke regarding SEC emails.	0.10
12/04/08	Gramlich, Dean C	B410	Draft responses to SEC emails on response to fee objections.	1.10
12/04/08	Saal, Laura	B410	Review and edit time entries to conform to SEC billing guidelines.	10.60
12/05/08	Barber, Kathleen E	B410	Discuss South African invoices with D. Gramlich and review same.	0.30
12/05/08	Barber, Kathleen E	B410	Review interim report for background in preparing South African fee application.	0.70
12/05/08	Barber, Kathleen E	B410	Revise South African fee application and certification.	0.30
12/05/08	Coleman, Timothy J	B410	Attention to fee application issues.	1.50
12/05/08	Gramlich, Dean C	B410	Review email from Hilco regarding its fee application and send sample to J. Malfitano of Hilco.	0.30
12/05/08	Gramlich, Dean C	B410	Work on supplemental conflicts check, including conferences with V. Schmeltz.	2.10
12/05/08	Gramlich, Dean C	B410	Confer with I. Coleman (DL) regarding issues with latest invoices from South African professionals.	0.10
12/05/08	Gramlich, Dean C	B410	Email to D. Cleary on status of professional	0.20

Date		Task	Description	Hours
12/05/08	Gramlich, Dean C	B410	fee applications. Revise response to various objections to DL fees, including case law research on risk factors in payment and Johnson case.	1.60
12/05/08	Gramlich, Dean C	B410	Prepare emails to SEC regarding terms of retention for Hilco and Deloitte, review of Deloitte forensic document services agreement and confer with J. Sordillo (Deloitte) regarding same.	1.00
12/05/08	Gramlich, Dean C	B410	Review and respond to various emails from Receiver regarding arranging for hearing of DL first interim application.	0.20
12/05/08	Gramlich, Dean C	B410	Review old and new set of invoices for South African professionals and confer with K. Barber regarding same.	0.40
12/05/08	Gramlich, Dean C	B410	Revise first application for South African professionals and send to L. Gagon and G. Nott.	0.70
12/05/08	Gramlich, Dean C	B410	Confer with L. Gagon regarding certification and forward revised certification to G. Nott for execution.	0.30
12/05/08	Khambati, Mohsin N	B410	Conference with D. Gramlich regarding Nationwide Insurance issues.	0.10
12/05/08	Saal, Laura	B410	Review and edit time entries to conform to SEC guidelines.	9.60
12/06/08	Aaronson, Heather	B410	Review November bill for compliance with SEC guidelines	8.00
12/07/08	Aaronson, Heather	B410	Review November bill for compliance with SEC guidelines	8.00
12/07/08	Gramlich, Dean C	B410	Review and analyze entries in taskcode B120 and calculate additional reductions based on SEC criteria.	6.20
12/07/08	Saal, Laura	B410	Review and edit time entries to conform to SEC billing guidelines.	4.90
12/08/08	Gramlich, Dean C	B410	Meeting with M. Radke regarding timetable for approval of first interim fee application.	0.30
12/08/08	Gramlich, Dean C	B410	Various conferences with I. Coleman regarding total DL fees regarding S. African litigation and request to C. Reilly to make calculation for August, September and October.	0.50
12/08/08	Gramlich, Dean C	B410	Review SEC response to various fee objections and suggest various revisions in section on amendment to receivership order and other matters.	0.90
12/08/08	Gramlich, Dean C	B410	Review email from L. Gagon regarding adding fees of D. Bam to S. African fee	0.10

Date		Task	Description	Hours
12/08/08	Gramlich, Dean C	B410	application. Send Deloitte application to Hilco to use as template.	0.10
12/08/08	Gramlich, Dean C	B410	Work on supplemental conflicts check.	1.20
12/08/08	Gramlich, Dean C	B410	Send list of B120 reduction analysis to C. Reilly with instructions on confirming spreadsheet and revise notes.	0.80
12/08/08	Hume, Gregory	B410	Analyze exchange rate conversions of DBam billings (direct and indirect) for I. Coleman.	1.25
12/08/08	Lucas, Linda	B410	Confer with D. Gramlich regarding conflicts checks for litigation and research same.	1.00
12/08/08	McGrath, Kristen R	B410	Convert invoice from South African lawyer into USD for G. Hume.	2.25
12/08/08	Radke, Mark S.	B410	Work with D. Gramlich on responses to first fee application.	1.00
12/08/08	Reilly, Christopher M	B410	Create spreadsheet accounting and calculating all charges billed to South Africa litigation for August through October 2008.	8.25
12/09/08	Gramlich, Dean C	B410	Review and revise and cite check response to objections to first interim fee application and send to SEC for review.	4.20
12/09/08	Gramlich, Dean C	B410	Confer with I. Coleman and C. Reilly regarding computation of fees on S. African litigation and review final computation.	0.20
12/09/08	Gramlich, Dean C	B410	Confer with J. Malfitano (Hilco) regarding Hilco fee application.	0.20
12/09/08	Reilly, Christopher M	B410	Create spreadsheet to calculate time billed for South Africa litigation for August through October 2008.	5.00
12/09/08	Saal, Laura	B410	Review and edit time entries to conform to SEC guidelines.	8.60
12/10/08	Gramlich, Dean C	B410	Finish revision and check cite of response to objections to first joint fee application.	1.30
12/10/08	Gramlich, Dean C	B410	Review conflicts materials and email to Receiver regarding same.	6.10
12/10/08	Gramlich, Dean C	B410	Review SEC's comments on our response to fee application objections and incorporate in response.	0.40
12/10/08	Gramlich, Dean C	B410	Review various emails on payment of S. African attorney fees and respond.	0.30
12/10/08	Gramlich, Dean C	B410	Confer with L. Gagon regarding filing S. African fee application by Friday.	0.10
12/10/08	Gramlich, Dean C	B410	Confer with H. Aaronson regarding November pre-bill.	0.20
12/10/08	Gramlich, Dean C	B410	Review materials on S. African litigation fees through 10/31.	0.20

Date	Task	Description	Hours
12/10/08	Lucas, Linda	B410 Research and retrieve documents pertaining to supplemental conflicts check per D. Gramlich.	0.25
12/10/08	Radke, Mark S.	B410 Review draft response to fee objections.	0.50
12/10/08	Reilly, Christopher M	B410 Create spreadsheet calculating additional attorney write offs for September (.2); Check entries for accuracy (.5).	2.50
12/10/08	Saal, Laura	B410 Review and edit time entries to conform to SEC billing guidelines.	9.20
12/11/08	Aaronson, Heather	B410 Conferences with team regarding November bill	1.00
12/11/08	Barber, Kathleen E	B410 Revise South African fee application; confer with I. Coleman and D. Gramlich regarding same.	4.30
12/11/08	Gramlich, Dean C	B410 Continue with conflicts check work.	0.80
12/11/08	Gramlich, Dean C	B410 Exchange emails with SEC regarding request for conflicts check and related disclosures and forward materials to Receiver.	0.50
12/11/08	Gramlich, Dean C	B410 Draft memorandums to billing attorneys for Wells fargo and Wachovia and forward form of memorandum to Receiver.	1.00
12/11/08	Gramlich, Dean C	B410 Various emails on S. African fee application, review new set of invoices and confer with K. Barber regarding same.	1.20
12/11/08	Gramlich, Dean C	B410 Review revised draft of S. African fee application and forward to I. Coleman, L. Gagon and G. Nott.	0.50
12/11/08	Gramlich, Dean C	B410 Review emails from J. Jordan of Deloitte regarding Deloitte forensic services fee application.	0.10
12/11/08	Saal, Laura	B410 Review and edit time entries to conform to SEC billing guidelines.	5.70
12/11/08	Warren, John K	B410 Schedule filing of reply regarding fee application.	0.10
12/12/08	Barber, Kathleen E	B410 Review and revise South African fee application and prepare exhibits.	1.90
12/12/08	Gramlich, Dean C	B410 Review various emails relating to S. African fee application.	0.40
12/12/08	Gramlich, Dean C	B410 Review SEC power point presentation on S. African litigation.	0.20
12/12/08	Gramlich, Dean C	B410 Review exhibits to S. African fee application.	0.20
12/12/08	Gramlich, Dean C	B410 Conferences with K. Barber and L. Gagon regarding S. African fee application.	0.30
12/12/08	Gramlich, Dean C	B410 Review and make final revisions to S. African fee application and send to SEC for review and comment.	1.80
12/12/08	Gramlich, Dean C	B410 Review comments of SEC to S. African fee	0.10

Date		Task	Description	Hours
12/12/08	Gramlich, Dean C	B410	application and L. Gagon's response. Respond to SEC's email on conflicts disclosure in response to fee application objections.	0.10
12/12/08	Gramlich, Dean C	B410	Work on conflicts review.	0.30
12/12/08	Gramlich, Dean C	B410	Send conflicts list to M. Radke and confer with him regarding same.	0.30
12/12/08	Khambati, Mohsin N	B410	Communicate with Appleby firm regarding retention in Cayman proceedings.	0.10
12/12/08	Radke, Mark S.	B410	Review fee application brief (.5); Telephone conference call with D. Gramlich and Receiver (.5); Telephone conference call with L. Gagon regarding South Africa fees (.5).	1.50
12/12/08	Saal, Laura	B410	Review and edit time entires to comply with SEC guidelines.	3.70
12/13/08	Aaronson, Heather	B410	Review November bill for compliance with SEC guidelines	8.00
12/14/08	Aaronson, Heather	B410	Review November bill for compliance with SEC guidelines	8.00
12/14/08	Gramlich, Dean C	B410	Draft revisions to response to objections to fee applications and conflict disclosure schedule.	2.70
12/14/08	Gramlich, Dean C	B410	Review conflicts checks.	1.20
12/14/08	Gramlich, Dean C	B410	Additional conflicts work.	1.70
12/14/08	Saal, Laura	B410	Review and edit time entries to conform to SEC billing guidelines.	5.60
12/15/08	Aaronson, Heather	B410	Conferences with team regarding reviewing November bill for compliance with SEC guidelines	0.50
12/15/08	Coleman, Timothy J	B410	Review court order regarding receiver/D&L fee application and correspondence and conferences with D&L attorneys and SEC representatives regarding same.	0.50
12/15/08	Gagon, Leo	B410	Attention to engagement of forensic auditor and draft South African fee application.	2.00
12/15/08	Gramlich, Dean C	B410	Confer with L. Gagon regarding S. African fee application and email to K. Barber regarding same.	0.30
12/15/08	Gramlich, Dean C	B410	Work on conflicts checks.	1.90
12/15/08	Gramlich, Dean C	B410	Confer with M. Radke regarding conflicts check.	0.10
12/15/08	Gramlich, Dean C	B410	Various emails regarding conference with Judge Chin's law clerk.	0.30
12/15/08	Gramlich, Dean C	B410	Review Judge Chin's order asking for further briefing on objections.	0.20
12/15/08	Gramlich, Dean C	B410	Revise exhibits to response to fee application objections and forward response to fee	1.10

Date	Task	Description	Hours
12/15/08	Gramlich, Dean C	B410 application objections to SEC for review. Review comments from Receiver regarding Judge Chin's order on fee applications.	0.20
12/15/08	Gramlich, Dean C	B410 Review SEC's comments on Judge Chin's fee order.	0.10
12/15/08	Holstrom, Sandra M.	B410 Review November bill for compliance with SEC guidelines.	3.90
12/15/08	Khambati, Mohsin N	B410 Conference with D. Gramlich regarding conflicts issues.	0.20
12/15/08	Radke, Mark S.	B410 Review open questions on fee application (1.4); Conference regarding same with Receiver (.5); Telephone conference call with D. Gramlich (.1).	2.00
12/15/08	Reilly, Christopher M	B410 Prepare blended rate calculation and discuss calculation with D. Gramlich (.5); Prepare compilation of attorney biographies (1.7).	2.25
12/15/08	Saal, Laura	B410 Review and edit time entries to comply with SEC guidelines.	3.70
12/15/08	Warren, John K	B410 Call with D. Gramlich regarding fee application reply to objections.	0.10
12/16/08	Aaronson, Heather	B410 Review e-mails from billing department regarding back up for expenses and November bill	0.40
12/16/08	Gagion, Leo	B410 Attention to fee application (1.0); Attention to press issues (1.0); Attention to South African engagement and draft fee application (1.0).	3.00
12/16/08	Gramlich, Dean C	B410 Review court's order on fee application.	0.10
12/16/08	Gramlich, Dean C	B410 Review Receiver's outline of response to Court's questions.	0.10
12/16/08	Gramlich, Dean C	B410 Begin revisions to response to Court's questions and concerns regarding first fee application.	1.30
12/16/08	Gramlich, Dean C	B410 Review spreadsheet on new blended rate calculations and confer with C. Reilly regarding same.	0.40
12/16/08	Holstrom, Sandra M.	B410 Review November bill for compliance with SEC guidelines.	2.90
12/16/08	Radke, Mark S.	B410 Wall Street Journal posting regarding fees and related telephone conference calls (.8); Conference with Receiver (.3); Telephone conference call with D. Gramlich (.4).	1.50
12/16/08	Reilly, Christopher M	B410 Compile spreadsheet of summer associates entries in September bill, and enter edits per D. Gramlich.	1.25
12/16/08	Saal, Laura	B410 Review and edit time entries to comply with SEC guidelines.	5.90

Date		Task	Description	Hours
12/17/08	Aaronson, Heather	B410	Review additional expenses for November bill	1.50
12/17/08	Aaronson, Heather	B410	Conferences with Team regarding November bill	0.50
12/17/08	Coleman, Timothy J	B410	Attention to response to Judge Chin's order regarding receiver/D&L fee application and further attention to fee application issues.	2.50
12/17/08	Gagion, Leo	B410	Attention to South African fee application and forensic accountant engagement	2.00
12/17/08	Gramlich, Dean C	B410	Various conferences with C. Reilly, paralegal, regarding exhibits to response to fee objections, and review and check expenses.	0.70
12/17/08	Gramlich, Dean C	B410	Conferences and exchange of emails with J. Warren regarding exhibits to fee objection response and M. Radke declaration.	0.80
12/17/08	Gramlich, Dean C	B410	Emails to and from SEC regarding summer associate fees and response to fee application objections and fee inquiry order.	0.50
12/17/08	Gramlich, Dean C	B410	Phone conference with SEC regarding August fees and later conference with Receiver, M. Radke and SEC regarding same.	0.40
12/17/08	Gramlich, Dean C	B410	Draft section of Receiver/DL response dealing with Court's 12/15 fee inquiry order and revise response.	2.40
12/17/08	Gramlich, Dean C	B410	Cite check Receiver's response and confer with Receiver regarding his comments to response.	1.10
12/17/08	Holstrom, Sandra M.	B410	Review November bill for compliance with SEC guidelines.	2.70
12/17/08	Moore, Robin L	B410	Meet with Receiver regarding response to motion opposing fees (.2); Follow-up regarding same (.1); follow-up correspondence with J. Sordillo regarding same (.2).	0.50
12/17/08	Radke, Mark S.	B410	Conference with Receiver (.5); Telephone conference calls with D. Gramlich (1.0); Revisions to WexTrust response to Objections on First Fee application (2.5).	4.00
12/17/08	Reilly, Christopher M	B410	Create chart of attorneys billing more than \$20,000 for August (1.0); Create collection of biographies for attorneys (.5); Reorganize and edit chart per Receiver's and D. Gramlich's instruction (1.0).	2.50
12/17/08	Saal, Laura	B410	Review and time entries to comply with SEC guidelines.	6.70
12/17/08	Ware, Jonathan	B410	Review and edit response to First Interim Fee Application; Coordinate with J. Warren regarding filing.	0.70

Date		Task	Description	Hours
12/17/08	Warren, John K	B410	Review and revise Receiver's reply letter in support of Dewey & LeBoeuf's initial fee application for August 2008.	1.40
12/17/08	Warren, John K	B410	Meet with M. Radke and conference call with M. Radke and D. Gramlich regarding filing of Receiver's reply in support of Dewey & LeBoeuf's August 2008 fee application.	0.40
12/17/08	Warren, John K	B410	Draft Declaration of M. Radke and readied exhibits for Receiver's reply in support of Dewey & LeBoeuf's initial fee application.	0.50
12/18/08	Coleman, Ilona B	B410	Email correspondence and conferences with L. Gagon regarding D. Sabbagh engagement agreement and fee application.	0.30
12/18/08	Coleman, Ilona B	B410	Review fee application.	1.10
12/18/08	Gagon, Leo	B410	Attention to South Africa fee issues.	3.00
12/18/08	Gramlich, Dean C	B410	Incorporate Receiver's comments into response to fee objections.	0.50
12/18/08	Gramlich, Dean C	B410	Cite check and revise response to fee objections.	3.00
12/18/08	Gramlich, Dean C	B410	Various communications throughout day with Receiver, M. Radke and J. Warren and NY Managing Attorneys' office regarding changes to M. Radke's declaration, exhibits and filing and service of response to fee objections.	1.60
12/18/08	Holstrom, Sandra M.	B410	Review November bill for compliance with SEC guidelines.	4.60
12/18/08	Kohberger, Kevin M	B410	Electronic filing of response to fee application objections and supporting documents.	0.50
12/18/08	LaRosa, Richard	B410	Confer with J. Warren, review documents and coordinate filing and service of Receiver's Response to (I) Various Objections to the First Joint Monthly Application of the Receiver and Dewey & LeBoeuf, LLP for Allowance of Compensation and Reimbursement of Expenses Incurred During the Period August 11, 2008 Through August 31, 2008 and (II) The Court's Order of December 15, 2008 and Declaration in support .	0.50
12/18/08	Moore, Robin L	B410	Telephone conferences and correspondence with J. Sordillo regarding response to opposition to fees (.5); Telephone conferences with M. Radke regarding same (.5); Follow-up correspondence with drafters regarding same (.3).	1.30
12/18/08	Radke, Mark S.	B410	Finalize response to fee application objections (1.2); Conference with J. Warren regarding same (.3); Telephone conference calls with D.	3.00

Date		Task	Description	Hours
			Gramlich regarding same (.4); Finalize my declaration (1.1).	
12/18/08	Saal, Laura	B410	Review and edit entries to comply with SEC guidelines.	5.70
12/18/08	Warren, John K	B410	Review, revise, and coordinate filing and service of process for Receiver's fee application reply and declaration of M. Radke in support of and exhibits thereto.	4.30
12/19/08	Barber, Kathleen E	B410	Review checks of payments made to South African professionals.	0.40
12/19/08	Barber, Kathleen E	B410	Prepare South African fee application.	0.30
12/19/08	Coleman, Ilona B	B410	Review and revise South African fee application.	3.50
12/19/08	Coleman, Ilona B	B410	Conference with L. Gagon regarding application.	0.20
12/19/08	Coleman, Timothy J	B410	Attention to fee application issues.	4.50
12/19/08	Dabo, Miatta T	B410	Review South Africa fee application.	0.50
12/19/08	Gagon, Leo	B410	Attention to African fee application (2.5); Attention to response to objections to fee application (2.5).	5.00
12/19/08	Gramlich, Dean C	B410	Confer with K. Barber regarding revisions to S. African fee application, certification for R. Ranchhoojee and providing evidence of payment to SEC.	0.20
12/19/08	Gramlich, Dean C	B410	Review emails to SEC on evidence of payment of S. African bills and note need for evidence on expense payment.	0.20
12/19/08	Gramlich, Dean C	B410	Confer with L. Gagon regarding S. African fee applications.	0.10
12/19/08	Gramlich, Dean C	B410	Review new Deloitte fee application for forensic services.	0.10
12/19/08	Gramlich, Dean C	B410	Review emails on Tuesday telephone conference on fee applications with J. Sanders, H. Kurzweil, the Receiver and L. Rodriguez.	0.50
12/19/08	Kurzweil, Harvey	B410	Review further submissions by counsel for G&H and work on response to same, including review of factual assertions contained in Pollack letter.	2.00
12/19/08	Ranchhoojee, Rajen	B410	Review of South Africa Fee application plus various correspondence with I. Coleman and L. Gagon including numerous teleconferences with D. Sabbagh.	4.20
12/19/08	Saal, Laura	B410	Review and edit entries to comply with SEC billing guidelines.	6.80
12/21/08	Gagon, Leo	B410	Attention to fee issues	2.00
12/21/08	Saal, Laura	B410	Review and edit time entries to comply with	5.50

Date		Task	Description	Hours
			SEC guidelines.	
12/22/08	Barber, Kathleen E	B410	Review and edit South African fee application	3.80
12/22/08	Chen, Teresa N	B410	Prepare and review South African Counsel Fee Application.	1.20
12/22/08	Coleman, Ilona B	B410	Conferences with L. Gagon regarding fee application.	1.00
12/22/08	Coleman, Ilona B	B410	Email correspondence regarding fee application.	0.30
12/22/08	Coleman, Ilona B	B410	Conference calls with K. Barber regarding fee application.	0.30
12/22/08	Coleman, Ilona B	B410	Conference call with D. Gramlich regarding fee application.	0.20
12/22/08	Coleman, Ilona B	B410	Review and revise fee application.	4.00
12/22/08	Coleman, Ilona B	B410	Email correspondence with R. Ranchhoojee regarding fee application.	0.20
12/22/08	Coleman, Ilona B	B410	Conference call with R. Ranchhoojee regarding application.	0.20
12/22/08	Gagon, Leo	B410	Attention to African fee issues and revising fee application	3.50
12/22/08	Gramlich, Dean C	B410	Various conferences with K. Barber and L. Gagon regarding revisions to S. African fee applications.	0.30
12/22/08	Gramlich, Dean C	B410	Conference with A. Lew (DL) regarding phone conference on 12/23 with Encore regarding unpaid invoices.	0.30
12/22/08	Gramlich, Dean C	B410	Review and analyze latest objection filed by Sullivan Worcester to DL first interim fee application.	0.50
12/22/08	Gramlich, Dean C	B410	Continue review and analysis of September bill per instructions from SEC.	2.80
12/22/08	Gramlich, Dean C	B410	Confer with M. Khambati regarding payment of Chicago title invoices and review same.	0.20
12/22/08	Gramlich, Dean C	B410	Review e-mails regarding Deloitte forensic work.	0.20
12/22/08	Saal, Laura	B410	Review and edit time entries to comply with SEC guidelines.	5.30
12/22/08	Ware, Jonathan	B410	Review and prepare information regarding Hilco's pending fee application request for the Receiver.	0.40
12/22/08	Ware, Jonathan	B410	Respond to request from Judge Chin's clerk regarding fee application materials.	0.30
12/23/08	Barber, Kathleen E	B410	Prepare South African fee application.	1.50
12/23/08	Coleman, Ilona B	B410	Email correspondence regarding fee application.	0.40
12/23/08	Coleman, Ilona B	B410	Conference with L. Gagon regarding application.	0.20

Date	Task	Description	Hours
12/23/08	Coleman, Ilona B	B410 Conference calls with K. Barber regarding fee application.	0.30
12/23/08	Coleman, Ilona B	B410 Review and revise fee application.	3.50
12/23/08	Coleman, Timothy J	B410 Attention to fee application issues.	2.50
12/23/08	Gagion, Leo	B410 Attention to fee applications.	3.50
12/23/08	Gramlich, Dean C	B410 Interviews with A. Lew and J. Cusmano regarding situation surrounding retention of Encore to image hard copy documents.	1.00
12/23/08	Gramlich, Dean C	B410 Various communications with K. Barber, L. Gagion and I. Coleman regarding S. African fee application.	0.70
12/23/08	Gramlich, Dean C	B410 Conference call with D. Harris, J. Sanders, H. Kurzweil, L. Rodriguez, L. Gagion and Receiver regarding fee application.	0.80
12/23/08	Gramlich, Dean C	B410 Draft email to H. Kurzweil regarding additional assistance regarding fee application.	0.30
12/23/08	Gramlich, Dean C	B410 Telephone conference with Encore regarding imaging expenses.	0.50
12/23/08	Gramlich, Dean C	B410 Review of September 08' billing entries.	2.10
12/23/08	Lew, Adam M	B410 Attend a conference call with D. Gramlich and Encore to discuss the status on payment of outstanding vendor invoices (.4); Review legacy emails regarding the same (.2).	0.60
12/23/08	Saal, Laura	B410 Review and edit time entries to comply with SEC billing guidelines.	4.10
12/23/08	Strigaro, Judith	B410 Confer with I. Coleman and V. Schmeltz regarding e-filing of fee application.	0.50
12/24/08	Coleman, Ilona B	B410 Review emails related to south african fee application and respond to emails.	0.50
12/24/08	Gagion, Leo	B410 Attention to African fee issues.	2.50
12/24/08	Reilly, Christopher M	B410 Discuss new write offs with D. Gramlich.	0.20
12/24/08	Saal, Laura	B410 Review and edit time entries to comply with SEC guidelines.	3.70
12/26/08	Gramlich, Dean C	B410 Work on fee reductions for September, 2008 on Task Code B170, B230, B240 and B270.	3.00
12/27/08	Gagion, Leo	B410 Revise African fee application.	4.00
12/27/08	Gramlich, Dean C	B410 Work on fee reduction (9/08) for task code B170, B230, B240 and B270.	2.90
12/29/08	Coleman, Timothy J	B410 Correspondence and conferences with D&L attorneys regarding fee application issues.	3.50
12/29/08	Gagion, Leo	B410 Attention to African fee issues.	4.00
12/29/08	Gramlich, Dean C	B410 Review email from J. Sanders (firm CFO) regarding South African fee application.	0.10
12/29/08	Gramlich, Dean C	B410 Draft calculation on fee reductions for 9/08 (B170 and B130) and forward to C. Reilly and review responsive email.	3.20

Date		Task	Description	Hours
12/29/08	Radke, Mark S.	B410	Confer with the Receiver regarding fee application, review D. Gramlich emails regarding same (.2); Telephone call with J. Sanders regarding same (.3).	1.00
12/30/08	Coleman, Timothy J	B410	Review of Judge Chin's decision regarding receiver and D&L fee application and objections thereto.	3.50
12/30/08	Coleman, Timothy J	B410	Correspondence and conferences with D&L attorneys regarding fee application issues.	3.50
12/30/08	Gagion, Leo	B410	Attention to Judge Chin decision on fee application (.5); Attention to African fee issues (3.0).	3.50
12/30/08	Gramlich, Dean C	B410	Respond to email from C. Reilly regarding calculations of discounts on September 2008 fees.	0.20
12/30/08	Kurzweil, Harvey	B410	Review and analysis of Judge Chin's Order on DL fees.	0.50
12/30/08	Nott, Greg	B410	Review e-mails regarding bills (1.0); Discussion with R. Ranchhoojee (1.0).	2.00
12/30/08	Radke, Mark S.	B410	Telephone call with Judge Chin's clerk regarding opinion (.3); Telephone call with the Receiver (.8); Telephone call with H. Kurzweil (.6); Telephone call with J. Sanders (.6); Telephone call with L. Gagion (.2).	2.50
12/30/08	Reilly, Christopher M	B410	Prepare calculations and spreadsheet for additional September write off calculations, for D. Gramlich.	2.80
12/30/08	Ware, Jonathan	B410	Analyze Judge Chin's December 30 Order and draft a summary for the WexTrust investor website.	1.80
12/31/08	Gagion, Leo	B410	Attention to African fee issues	3.50
12/31/08	Gramlich, Dean C	B410	Review emails related to Judge Chin Opinion.	0.20
12/31/08	Gramlich, Dean C	B410	Review Judge Chin's opinion on DL first joint fee application.	0.30
12/31/08	Khambati, Mohsin N	B410	Review Order allowing, in part, fee applications entered by the Court.	0.40
Total Hours for Fee Applications and Reports				441.50
Fees				\$0.00

Receiver Time -- B420

Date		Task	Description	Hours
12/01/08	Coleman, Timothy J	B420	Attention to papers in opposition to L. Costa motion to amend preliminary injunction in receivership court and correspondence and conferences with D&L attorneys regarding	4.50

Date		Task	Description	Hours
12/01/08	Coleman, Timothy J	B420	same.	
12/01/08	Coleman, Timothy J	B420	Correspondence and conferences with D&L attorneys regarding plan of distribution issues.	0.40
12/01/08	Coleman, Timothy J	B420	Attention to business operations issues, including review and approval of requests for payment.	1.20
12/02/08	Coleman, Timothy J	B420	Correspondence and conferences with D&L attorneys and South African counsel regarding proceedings in South Africa.	0.80
12/02/08	Coleman, Timothy J	B420	Review receivership court order regarding G&H motion to intervene.	0.30
12/02/08	Coleman, Timothy J	B420	Attention to business operations issues, including Park View Hotel operations and insurance matters.	0.40
12/02/08	Coleman, Timothy J	B420	Attention to investor relations issues, including responses to investor inquiries and updating receivership website.	0.80
12/02/08	Coleman, Timothy J	B420	Attention to asset disposition issues, including review of court papers in support of relinquishment and purchaser inquiries.	0.50
12/03/08	Coleman, Timothy J	B420	Attention to business operations issues, including review and approval of payment requests and numerous other matters discussed in receivership business meeting.	2.30
12/03/08	Coleman, Timothy J	B420	Attention to plan of distribution issues and conferences with R. Moore regarding same.	1.00
12/04/08	Coleman, Timothy J	B420	Review materials regarding liability of third parties as unregistered brokers and correspondence with M. Radke regarding same.	0.20
12/04/08	Coleman, Timothy J	B420	Correspondence and conferences with D&L attorneys and South African counsel regarding South African proceedings.	0.60
12/04/08	Coleman, Timothy J	B420	Attention to business operations issues, including review and approval of payment requests.	0.50
12/04/08	Coleman, Timothy J	B420	Attention to plan of distribution, including conferences with D&L attorneys and review and analysis of legal materials.	1.50
12/04/08	Coleman, Timothy J	B420	Prepare for and attend conference with D&L legal team regarding legal case management issues.	1.40
12/05/08	Coleman, Timothy J	B420	Attention to plan of distribution, including conferences with D&L attorneys and review and analysis of legal materials.	0.90
12/05/08	Coleman, Timothy J	B420	Attention to business operations issues, including administration of cash management	0.70

Date	Task	Description	Hours
		system and review and approval of payment requests.	
12/05/08	Coleman, Timothy J	B420 Attention to investor relations issues, including responses to investor inquiries.	0.30
12/05/08	Coleman, Timothy J	B420 Correspondence and telephone conferences with D&L attorneys and South African counsel regarding South African proceedings.	1.00
12/05/08	Coleman, Timothy J	B420 Prepare letter to Judge Chin regarding receivership court proceedings.	0.60
12/08/08	Coleman, Timothy J	B420 Conference with Deloitte representatives and D&L attorneys regarding analysis of extent of commingling of WexTrust assets and tracing of victim funds, and further attention to same.	3.50
12/08/08	Coleman, Timothy J	B420 Correspondence and conferences with D&L attorneys regarding potential affirmative claims for recovery against third parties.	1.60
12/08/08	Coleman, Timothy J	B420 Conferences with D&L attorneys regarding business operations issues, including retention and compensation of employees in Chicago office of WexTrust.	0.60
12/08/08	Coleman, Timothy J	B420 Prepare letter to Judge Chin regarding receivership court proceedings.	0.60
12/09/08	Coleman, Timothy J	B420 Conference with D&L attorneys regarding potential affirmative claims for recovery against third parties, and further attention to same.	4.60
12/09/08	Coleman, Timothy J	B420 Conferences with D&L attorneys regarding preparation of plan of disposition of assets, and further attention to same.	1.80
12/09/08	Coleman, Timothy J	B420 Correspondence and conferences with D&L attorneys and SEC representatives regarding receivership court motion by investors in WexTrust commodities funds.	0.70
12/10/08	Coleman, Timothy J	B420 Prepare for and attend conference with SEC representatives and D&L attorneys regarding litigation issues, including proceedings in South Africa and Namibia and potential affirmative claims for recovery against third parties.	4.50
12/10/08	Coleman, Timothy J	B420 Prepare for and attend conference with Steven Byers and his attorneys concerning Receiver's request for information and cooperation from Byers.	0.90
12/11/08	Coleman, Timothy J	B420 Attention to business operations issues, including review and approval of payment requests and numerous other matters discussed in receivership business meeting.	2.30

Date		Task	Description	Hours
12/11/08	Coleman, Timothy J	B420	Correspondence and conferences with D&L attorneys regarding plan of disposition of assets.	0.60
12/11/08	Coleman, Timothy J	B420	Correspondence and conferences with D&L attorneys regarding litigation issues, including proceedings in South Africa and Namibia and potential affirmative claims for recovery against third parties, and review of related legal materials.	0.90
12/12/08	Coleman, Timothy J	B420	Correspondence and telephone conferences with U.S. Attorney's Office representatives and D&L attorneys regarding investigation of commingling and related issues, and attention to same.	1.80
12/12/08	Coleman, Timothy J	B420	Review legal materials and analysis regarding potential affirmative claims for recovery against third parties.	2.50
12/12/08	Coleman, Timothy J	B420	Attention to business operations issues, including recovery of deposits from various vendors.	0.70
12/12/08	Coleman, Timothy J	B420	Conferences with D&L attorneys regarding preparation of plan of distribution.	0.80
12/14/08	Coleman, Timothy J	B420	Attention to business operations issues, including review and approval of payment requests.	0.80
12/14/08	Coleman, Timothy J	B420	Review draft management plan and correspondence with D&L, attorneys and Hilco representatives regarding same.	2.00
12/15/08	Coleman, Timothy J	B420	Revise draft management plan.	1.00
12/15/08	Coleman, Timothy J	B420	Conference with SEC representatives regarding discussions with S. Byers.	0.20
12/15/08	Coleman, Timothy J	B420	Conference with C. Chi regarding tax and asset recovery issues and attention to same.	0.60
12/16/08	Coleman, Timothy J	B420	Review motion to intervene by commodity investors and correspondence with D&L attorneys regarding same.	0.50
12/16/08	Coleman, Timothy J	B420	Conferences with M. Bienenstock and D. Cleary regarding bankruptcy analysis, plan of distribution and related issues, and further attention to same.	0.90
12/16/08	Coleman, Timothy J	B420	Correspondence and conferences with Hilco representatives and D&L attorneys regarding management plan, and further revisions to same.	1.60
12/16/08	Coleman, Timothy J	B420	Correspondence and conferences with Judge Chin's chambers and D&L attorneys regarding 12/22/08 hearing on proposed dispositions.	0.30

Date		Task	Description	Hours
12/16/08	Coleman, Timothy J	B420	Review proposed confidentiality agreement with DOJ and correspondence with I. Coleman regarding same.	0.40
12/17/08	Coleman, Timothy J	B420	Attention to business operations issues, including business meeting with Hilco and Deloitte representatives and D&L attorneys, and review and approval of payment requests.	1.80
12/17/08	Coleman, Timothy J	B420	Review Judge Chin's memorandum decision regarding creditors' committee motion to amend preliminary injunction order, and correspondence and conferences with SEC representatives and D&L attorneys regarding same.	1.40
12/18/08	Coleman, Timothy J	B420	Review draft response to commodity investors' motion to intervene and correspondence and conferences with D&L attorneys regarding same.	2.50
12/18/08	Coleman, Timothy J	B420	Prepare for 12/22/08 hearing in receivership court on asset disposition motions and correspondence and conferences with D&L attorneys regarding same.	3.50
12/18/08	Coleman, Timothy J	B420	Revise management plan and correspondence and conferences with D&L attorneys regarding same.	1.50
12/19/08	Coleman, Timothy J	B420	Prepare for 12/22/08 hearing in receivership court on asset disposition motions and correspondence and conferences with D&L attorneys regarding same.	2.50
12/19/08	Coleman, Timothy J	B420	Review and finalize opposition to commodity investors' motion to intervene.	1.50
12/19/08	Coleman, Timothy J	B420	Attention to business management issues, including review and approval of payment requests and various hotel management issues.	1.60
12/20/08	Coleman, Timothy J	B420	Prepare for 12/22/08 hearing in receivership court on asset disposition motions and correspondence and conferences with D&L attorneys regarding same.	1.50
12/21/08	Coleman, Timothy J	B420	Conferences with D&L attorneys regarding legal requirements for private sales of assets by receiver and attention to same.	1.50
12/22/08	Coleman, Timothy J	B420	Prepare and attend hearing in receivership court regarding asset disposition motions.	5.50
12/23/08	Coleman, Timothy J	B420	Correspondence and conferences with D&L attorneys and Hilco representatives regarding receivership court ruling on asset disposition motions and management plan.	1.50
12/23/08	Coleman, Timothy J	B420	Attention to business management issues,	1.80

Date		Task	Description	Hours
			including review and approval of payment requests and various hotel management issues.	
12/28/08	Coleman, Timothy J	B420	Correspondence with R. Moore regarding commingling analysis.	0.50
12/29/08	Coleman, Timothy J	B420	Correspondence with counsel for S. Byers regarding request for cooperation with receiver.	0.40
12/29/08	Coleman, Timothy J	B420	Correspondence and conferences with D&L attorneys regarding legal management issues, including litigation and staffing, and coordination with accountants and consultants.	0.60
12/29/08	Coleman, Timothy J	B420	Attention to deregistration of WexTrust Securities, including review and execution of FINRA filings.	0.70
12/29/08	Coleman, Timothy J	B420	Attention to investor relations issues, including review of website content.	0.60
12/29/08	Coleman, Timothy J	B420	Conference with U.S. Attorney's Office representatives regarding coordination with criminal proceeding and attention to related matters.	0.80
12/30/08	Coleman, Timothy J	B420	Revise plan of management.	5.00
Total Hours for Receiver Time				93.30
Fees				\$79,305.00

Travel Time (billed at half) -- B430

Date		Task	Description	Hours
12/08/08	Coleman, Timothy J	B430	Travel from Washington, DC to Chicago, IL (exclusive of services performed in transit).	3.00
12/08/08	Radke, Mark S.	B430	Travel to Chicago from D.C.	2.00
12/09/08	Coleman, Timothy J	B430	Travel from Chicago, IL to New York, NY (exclusive of services performed in transit).	3.50
12/09/08	Radke, Mark S.	B430	Flight from Chicago O'Hare to New York.	3.50
12/10/08	Coleman, Timothy J	B430	Travel from New York, NY to Washington, DC (exclusive of services performed in transit).	3.50
12/10/08	Radke, Mark S.	B430	Travel from New York to D.C.	3.50
12/15/08	Radke, Mark S.	B430	Travel to New York City.	3.00
12/22/08	Coleman, Timothy J	B430	Travel roundtrip from Washington to New York (exclusive of services performed in transit).	4.00
12/22/08	Radke, Mark S.	B430	Travel from New York to D.C.	3.00
Total Hours for Travel Time (billed at half)				29.00
Fees				\$25,025.00

Total for Professional Services

\$1,244,700.25

Summary of Time Billed by Task	Hours	Value
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For Charges and Disbursements

Date	Type	Description	Amount
10/30/08	Air Express	Air Express - Vendor: Fedex George A. Cohen-Farmington Hills, MI to The UPS Store-Wextrust Receiver Washington, DC 10/30/08	\$5.72
10/31/08	Air Express	Air Express - Vendor: Fedex Jonathan Ware to Everett McKinley Dirkson US Ct. Chicago, IL 10/31/08	\$8.62
10/31/08	Air Express	Air Express - Vendor: Fedex Jonathan Ware to Clerk's Office-U.S. District Court South District Texas Houston, TX 10/31/08	\$9.21
10/31/08	Air Express	Air Express - Vendor: Fedex Jonathan Ware to Clerk's Office-U.S. District Court Disrict New Jersey Camden, NJ 10/31/08	\$6.35
10/31/08	Air Express	Air Express - Vendor: Fedex Jonathan Ware to Clerk's Office-U.S. District Court Central District Illinois Peoria, IL 10/31/08	\$9.04
10/31/08	Air Express	Air Express - Vendor: Fedex Jonathan Ware to Albert Bryan Courthouse Alexandria, VA 10/31/08	\$6.35
10/31/08	Air Express	Air Express - Vendor: Fedex Jonathan Ware to Clerk's Office-U.S. District Court Middle District Tennessee Nashville, TN 10/31/08	\$8.62
10/31/08	Air Express	Air Express - Vendor: Fedex Jonathan Ware to Clerk's Office-U.S. District Court Maryland-Baltimore, MD 10/31/08	\$6.35
10/31/08	Air Express	Air Express - Vendor: Fedex Jonathan Ware to Clerk's Office-U.S. District Court South District Indiana-Indianapolis, IN 10/31/08	\$8.62
10/31/08	Air Express	Air Express - Vendor: Fedex Jonathan Ware to Clerk's Office-U.S. District Court Middle District Louisiana-Baton Rouge, LA 10/31/08	\$9.04
10/31/08	Air Express	Air Express - Vendor: Fedex Jonathan Ware to Clerk's Office-U.S. District Court Eastern District NY-Brooklyn, NY 10/31/08	\$7.24
10/31/08	Air Express	Air Express - Vendor: Fedex Jonathan	\$9.04

For Charges and Disbursements

Date	Type	Description	Amounts
10/31/08	Air Express	Ware to Clerk's Office-U.S. District Court Miami, FL 10/31/08 Air Express - Vendor: Fedex Margaret Dennis to U.S. Attorney Southern NY, NY 10/31/08	\$13.80
10/31/08	Air Express	Air Express - Vendor: Fedex Jonathan Ware to Clerk's Office-U.S. District Court West District Michigan-Grand Rapids, MI 10/31/08	\$8.62
11/03/08	Air Express	Air Express - Vendor: Fedex To Jonathan Ware D&L/Washington 11/3/08	\$9.68
11/03/08	Air Express	Air Express - Vendor: Fedex Carol Fedida- NY, NY to The UPS Store Washington, DC 11/3/08	\$17.48
11/03/08	Air Express	Air Express - Vendor: Fedex To D&L Washington, DC 11/3/08	\$10.49
11/03/08	Air Express	Air Express - Vendor: Fedex To Jonathan Ware D&L/Washington 11/3/08	\$10.20
11/03/08	Air Express	Air Express - Vendor: Fedex To Jonathan Ware D&L/Washington 11/3/08	\$9.15
11/04/08	Air Express	Air Express - Vendor: Fedex To Jonathan Ware/D&L Washington, DC 11/4/08	\$9.68
11/04/08	Air Express	Air Express - Vendor: Fedex To Jonathan Ware D&L/Washington 11/4/08	\$8.56
11/04/08	Air Express	Air Express - Vendor: Fedex To Jonathan Ware/D&L Washington, DC 11/4/08	\$9.68
11/05/08	Air Express	Air Express - Vendor: Fedex To Jonathan Ware/D&L Washington, DC 11/5/08	\$7.30
11/06/08	Air Express	Air Express - Vendor: Fedex To Jonathan Ware/D&L Washington, DC 11/6/08	\$10.20
11/06/08	Air Express	Air Express - Vendor: Fedex Sarah Gans to Emerald Landscaping Eads, TN 11/6/08	\$15.06
11/07/08	Air Express	Air Express - Vendor: Fedex Margaret Dennis to Virginia Chavez Romano c/o U.S. Attorneys Southern NY, NY 11/7/08	\$13.94
11/10/08	Air Express	Air Express - Vendor: Fedex D&L to Valde Morgan Gathersburg, MD 11/10/08	\$10.25
11/10/08	Air Express	Air Express - Vendor: Fedex D&L to Joel Pogolowitz Fair Lawn, NJ 11/10/08	\$11.51
11/10/08	Air Express	Air Express - Vendor: Fedex D&L to Jonathan Ware D&L/Wash 11/10/08	\$7.30
11/10/08	Air Express	Air Express - Vendor: Fedex Sarah Gans to Thomas Franklin c/o Wextrust Capital LLC Chicago, IL 11/10/08	\$8.73

For Charges and Disbursements

Date	Type	Description	Amounts
11/11/08	Air Express	Air Express - Vendor: Fedex Sherika Jones to Sidney Seltzer D&L/NY 11/11/08	\$19.10
11/11/08	Air Express	Air Express - Vendor: Fedex Don Price to Linda Lucas D&L/Chicago 11/11/08	\$7.27
11/11/08	Air Express	Air Express - Vendor: Fedex Sherika Jones to Martin Blau Brooklyn, NY 11/11/08	\$10.28
11/11/08	Air Express	Air Express - Vendor: Fedex Sherika Jones to Rabbi S. Zachapisch c/o Shomrey Emunah Congregation Southfield, MI 11/11/08	\$8.73
11/11/08	Air Express	Air Express - Vendor: Fedex Sherika Jones to Yehuddah Hoschander Toronto ON CA 11/11/08	\$25.12
11/12/08	Air Express	Air Express - Vendor: Fedex D&L to Valerie Doka Chesapeake, VA 11/12/08	\$11.57
11/12/08	Air Express	Air Express - Vendor: Fedex Sherika Jones to Chaya & Shmuel Tanin Jerusalem, IL 11/12/08	\$35.14
11/12/08	Air Express	Air Express - Vendor: Fedex Sherika Jones to Elizabeth Doka Chesapeake, VA 11/12/08	\$11.57
11/13/08	Air Express	Air Express - Vendor: Fedex Sherika Jones to David Braun Monsey, NY 11/13/08	\$10.28
11/13/08	Air Express	Air Express - Vendor: Fedex Tim Coleman to Macinny Construction Floral Park, NY 11/13/08	\$8.56
11/13/08	Air Express	Air Express - Vendor: Fedex Tim Coleman to MNS Construction Maspeth, NY 11/13/08	\$8.56
11/13/08	Air Express	Air Express - Vendor: Fedex Sarah Gans to Regions Bank Nashville, TN 11/13/08	\$8.73
11/13/08	Air Express	Air Express - Vendor: Fedex Tim Coleman to Green Bank Nashville, TN 11/13/08	\$9.68
11/13/08	Air Express	Air Express - Vendor: Fedex Sawyer-Fairfield, CT to Margaret Dennis-The UPS Store Washington, DC 11/13/08	\$8.56
11/14/08	Air Express	Air Express - Vendor: Fedex D&L to McGlobal, Inc. Chicago, IL 11/14/08	\$31.84
11/14/08	Air Express	Air Express - Vendor: Fedex S. Rothman to Wextrust Receiver-UPS Store Washington, DC 11/14/08	\$10.88
11/14/08	Air Express	Air Express - Vendor: Fedex M. Dabo to David Bam Pretoria ZA 11/14/08	\$121.65
11/14/08	Air Express	Air Express - Vendor: Fedex Sherika Jones	\$7.32

For Charges and Disbursements

Date	Type	Description	Amounts
		to V. Romaho-U.S. Attorney Southern NY, NY 11/14/08	
11/14/08	Air Express	Air Express - Vendor: Fedex Sherika Jones to Marvin Shore Delray Beach, FL 11/14/08	\$12.10
11/17/08	Air Express	Air Express - Vendor: Fedex Margaret Dennis to Regions Bank Nashville, TN 11/17/08	\$8.73
11/17/08	Air Express	Air Express - Vendor: Fedex Sherika Jones to Gad Rosen Bat Hefer, IL 11/17/08	\$35.14
11/17/08	Air Express	Air Express - Vendor: Fedex Sherika Jones to Galitzer & Associates Jerusalem, IL 11/17/08	\$39.71
11/17/08	Air Express	Air Express - Vendor: Fedex Don Price to Linda Lucas D&L/Chicago 11/17/08	\$11.33
11/17/08	Air Express	Air Express - Vendor: Fedex Sherika Jones to Lomdei David Waxman-Torah Congregation Monsey , NY 11/17/08	\$10.28
11/17/08	Air Express	Air Express - Vendor: Fedex Margaret Dennis to Zone & Bernstein Stamford, CT 11/17/08	\$7.32
11/18/08	Air Express	Air Express - Vendor: Fedex Sherika Jones to Shirley Ingber-Hotel Daniel Ramot Yam IL 11/18/08	\$35.14
11/18/08	Air Express	Air Express - Vendor: Fedex Paul Panagas- Downers Grove, IL to Ying Li Wextrust Recievership/UPS Store Washington, DC 11/18/08	\$15.52
11/18/08	Air Express	Air Express - Vendor: Fedex Sarah Gans to Citibank Chicago, IL 11/18/08	\$8.73
11/18/08	Air Express	Air Express - Vendor: Fedex Sarah Gans to JP Morgan Chase Peoria, IL 11/18/08	\$9.15
11/18/08	Air Express	Air Express - Vendor: Fedex Sarah Gans to Mike Gorney-Wextrust Nashville, TN 11/18/08	\$8.73
11/19/08	Air Express	Air Express - Vendor: Fedex Sherika Jones to David Bam Waterkloof Ridge, ZA 11/19/08	\$77.10
11/19/08	Air Express	Air Express - Vendor: Fedex Sherika Jones to Joyce Hillard Chesapeake, VA 11/19/08	\$6.43
11/19/08	Air Express	Air Express - Vendor: Fedex Sherika Jones to Henry & Irma Hausdores Boca Raton, FL 11/19/08	\$12.10
11/19/08	Air Express	Air Express - Vendor: Fedex D&L to	\$9.68

For Charges and Disbursements

Date	Type	Description	Amounts
		Washington, DC 11/19/08	
11/20/08	Air Express	Air Express - Vendor: Fedex Sarah Gans to Green Bank Nashville, TN 11/20/08	\$9.68
11/20/08	Air Express	Air Express - Vendor: Fedex J. Sharpe to Atlanta, GA 11/20/08	\$9.68
11/21/08	Air Express	Air Express - Vendor: Fedex Margaret Dennis to Virginia Romano-U.S. Atty NY, NY 11/21/08	\$13.94
11/21/08	Air Express	Air Express - Vendor: Fedex Robin Moore to Flagg Creek Water Reclamation Willowbrook, IL 11/21/08	\$14.01
11/21/08	Air Express	Air Express - Vendor: Fedex Robin Moore to Flagg Creek Water Reclamation Willowbrook, IL 11/21/08	\$8.73
11/24/08	Air Express	Air Express - Vendor: Fedex Sherika Jones to John Nelson Chesapeake, VA 11/24/08	\$10.25
11/24/08	Air Express	Air Express - Vendor: Fedex Sarah Gans to Wextrust Equity Partners LLC Nashville, TN 11/24/08	\$8.73
11/25/08	Air Express	Air Express - Vendor: Fedex Elman Retina Group-Rosedale, MD to Wextrust Receiver, The UPS Store Washington, DC 11/25/08	\$5.78
11/25/08	Air Express	Air Express - Vendor: Fedex Don Price to Linda Lucas D&L/Chicago 11/25/08	\$7.27
11/26/08	Air Express	Air Express - Vendor: Fedex Henry Hausdorft-Boca Raton, FL to Timothy Coleman Recievership/UPS Store Washington, DC 11/26/08	\$10.20
11/30/08	Air Express	Air Express - Vendor: Dhl DHL Inv No.SDN209136	\$333.34
12/02/08	Air Express	Air Express - Vendor: Fedex Jonathan Ware to Meckler, Bulger, Tilson, Marick Chicago, IL 12/2/08	\$8.66
12/03/08	Air Express	Air Express - Vendor: Fedex Margaret Dennis to US Atty Office Southern District NY, NY 12/3/08	\$6.56
12/03/08	Air Express	Air Express - Vendor: Fedex Timothy Coleman to SEC of State Business Dept.- Jesse White Springfield, IL 12/3/08	\$9.13
12/04/08	Air Express	Air Express - Vendor: Fedex John Llewellyn-Wextrust Capital LLC-Norfolk, VA to Linda Lucas D&L/Chicago 12/4/08	\$35.24
12/04/08	Air Express	Air Express - Vendor: Fedex John Llewellyn-Wextrust Capital LLC-Norfolk,	\$31.06

For Charges and Disbursements

Date	Type	Description	Amounts
12/04/08	Air Express	VA to Linda Lucas D&L/Chicago 12/4/08 Air Express - Vendor: Fedex John Llewellyn-Wextrust Capital LLC-Norfolk, VA to Linda Lucas D&L/Chicago 12/4/08	\$39.30
12/05/08	Air Express	Air Express - Vendor: Fedex 12/5/08 I. Coleman to Nick De Villiers South Africa ZA	\$78.23
12/05/08	Air Express	Air Express - Vendor: Fedex S. Jones to Araham Nafielai Lakewood, NJ 12/5/08	\$9.20
12/09/08	Air Express	Air Express - Vendor: Fedex Sarah Gans to First Tennessee Bank Franklin, TN 12/9/08	\$7.81
12/09/08	Air Express	Air Express - Vendor: Fedex Sarah Gans to JP Morgan Chase Peoria, IL 12/9/08	\$8.19
12/09/08	Air Express	Air Express - Vendor: Fedex Sarah Gans to Citibank Chicago, IL 12/9/08	\$7.81
12/09/08	Air Express	Air Express - Vendor: Fedex Sarah Gans to Regions Bank Nashville, TN 12/9/08	\$7.81
12/10/08	Air Express	Air Express - Vendor: Fedex Andrew Don to Virginia Belvin Virginia Beach, VA 12/10/08	\$14.43
12/12/08	Air Express	Air Express - Vendor: Fedex Lauren Mozer to Mr. Elchanan Rosenhein Raanan, IL 12/12/08	\$31.45
12/12/08	Air Express	Air Express - Vendor: Fedex Don Price to Linda Lucas D&L/Chicago 12/12/08	\$5.75
12/15/08	Air Express	Air Express - Vendor: Fedex Tim Coleman to Northern Trust Hinsdale, IL 12/15/08	\$8.66
12/15/08	Air Express	Air Express - Vendor: Fedex Tim Coleman to April Campbell Atlanta, GA 12/15/08	\$8.66
12/17/08	Air Express	Air Express - Vendor: Fedex Tim Coleman to Don Price-The Hamptons of Hinsdale-Hinsdale, IL 12/17/08	\$8.66
12/17/08	Air Express	Air Express - Vendor: Fedex Tim Coleman to Aaron Phipps Virginia Beach, VA 12/17/08	\$9.18
12/17/08	Air Express	Air Express - Vendor: Fedex Don Price to Linda Lucas D&L/Chicago 12/17/08	\$6.53
12/18/08	Air Express	Air Express - Vendor: Fedex C H Martin Inc.-S.I., NY to Wextrust Receiver c/o UPS Store Washington, DC 12/18/08	\$7.66
12/19/08	Air Express	Air Express - Vendor: Fedex Jonathan Ware to Timothy Coleman Potomac, MD 12/19/18	\$23.55
12/19/08	Air Express	Air Express - Vendor: Fedex Carmelita	\$12.26

For Charges and Disbursements

Date	Type	Description	Amounts
		Hayes (C M Hayes & Co. Retirement Plan)-Williamsburg, VA to Timothy Coleman UPS Store Washington, DC 12/19/08	
12/22/08	Air Express	Air Express - Vendor: Fedex Frank Ward-Tabb, VA to Timothy Coleman Wextrust Receivership UPS Store Washington, DC 12/22/08	\$5.75
12/23/08	Air Express	Air Express - Vendor: Fedex Timothy Coleman to Jeffrey Burg NY, NY 12/23/08	\$7.66
12/23/08	Air Express	Air Express - Vendor: Fedex Robert Weinfeld-Farmington Hills, MI to Timothy Coleman UPS Store Washington, DC 12/23/08	\$15.01
12/23/08	Air Express	Air Express - Vendor: Fedex Dymas Capital Management Palos Park, IL to Wextrust Receivership UPS Store Washington, DC 12/23/08	\$5.18
12/24/08	Air Express	Air Express - Vendor: Fedex Boaz Green to Uri Daniel & Co. (Laur Office) Ramat Gan IL 12/24/08	\$31.45
12/29/08	Air Express	Air Express - Vendor: Fedex Yosi Heber Oak Park, MI to The UPS Store-Wextrust Receiver Washington, DC 12/29/08	\$7.81
12/29/08	Air Express	Air Express - Vendor: Fedex Jeffrey Weinfeld West Bloomfield, MI to Timothy Coleman-UPS Store Washington, DC 12/29/08	\$12.51
12/31/08	Air Express	Air Express - Vendor: Dhl DHL Inv No.SDN211335	\$95.67
		Total for Air Express	\$1,946.30
11/19/08	Business Meals	2 night's lodging: South Africa Miscellaneous Expenses 11/18-11/26/08	\$2.19
		Total for Business Meals	\$2.19
12/10/08	Color copies	Color copies 1 Color Copies Made by Coleman Ilona B	\$0.15
		Total for Color copies	\$0.15
12/04/08	Corporate Service	Corporate Service - Vendor: Clerk, USDC Southern District of NY - Certified Copies of Order of 8/11/08	\$22.00
		Total for Corporate Service	\$22.00

For Charges and Disbursements

Date	Type	Description	Amounts
11/18/08	Deposition/Hearing Transcripts	Deposition/Hearing Transcripts - Vendor: Southern District Reporters, P.C. court reporters - transcription of hearing	\$161.95
		Total for Deposition/Hearing Transcripts	\$161.95
12/01/08	Facsimile	Facsimile 2 Fax Pages Sent by Coleman Timothy J	\$2.00
12/01/08	Facsimile	Facsimile 2 Fax Pages Sent by Coleman Timothy J	\$2.00
12/01/08	Facsimile	Facsimile 2 Fax Pages Sent by Coleman Timothy J	\$2.00
12/01/08	Facsimile	Facsimile 2 Fax Pages Sent by Coleman Timothy J	\$2.00
12/01/08	Facsimile	Facsimile 6 Fax Pages Sent by Coleman Timothy J	\$6.00
12/01/08	Facsimile	Facsimile 2 Fax Pages Sent by Coleman Timothy J	\$2.00
12/01/08	Facsimile	Facsimile 2 Fax Pages Sent by Coleman Timothy J	\$2.00
12/02/08	Facsimile	Facsimile 2 Fax Pages Sent by Coleman Timothy J	\$2.00
12/02/08	Facsimile	Facsimile	\$62.00
12/03/08	Facsimile	Facsimile	\$10.00
12/03/08	Facsimile	Facsimile	\$10.00
12/03/08	Facsimile	Facsimile	\$10.00
12/03/08	Facsimile	Facsimile	\$10.00
12/03/08	Facsimile	Facsimile	\$10.00
12/03/08	Facsimile	Facsimile 2 Fax Pages Sent by Coleman Timothy J	\$2.00
12/03/08	Facsimile	Facsimile 2 Fax Pages Sent by Coleman Timothy J	\$2.00
12/03/08	Facsimile	Facsimile 2 Fax Pages Sent by Coleman Timothy J	\$2.00
12/03/08	Facsimile	Facsimile 3 Fax Pages Sent by Coleman Timothy J	\$3.00
12/03/08	Facsimile	Facsimile 2 Fax Pages Sent by Coleman Timothy J	\$2.00
12/03/08	Facsimile	Facsimile 2 Fax Pages Sent by Coleman Timothy J	\$2.00
12/03/08	Facsimile	Facsimile 2 Fax Pages Sent by Coleman Timothy J	\$2.00

For Charges and Disbursements

Date	Type	Description	Amounts
		Timothy J	
12/03/08	Facsimile	Facsimile	\$10.00
12/03/08	Facsimile	Facsimile	\$10.00
12/03/08	Facsimile	Facsimile	\$10.00
12/03/08	Facsimile	Facsimile	\$10.00
12/04/08	Facsimile	Facsimile 2 Fax Pages Sent by Coleman Timothy J	\$2.00
12/04/08	Facsimile	Facsimile 5 Fax Pages Sent by Mozer Lauren M	\$5.00
12/05/08	Facsimile	Facsimile 2 Fax Pages Sent by Coleman Timothy J	\$2.00
12/05/08	Facsimile	Facsimile	\$7.00
12/08/08	Facsimile	Facsimile	\$17.00
12/08/08	Facsimile	Facsimile	\$17.00
12/08/08	Facsimile	Facsimile	\$17.00
12/08/08	Facsimile	Facsimile	\$2.00
12/08/08	Facsimile	Facsimile	\$4.00
12/08/08	Facsimile	Facsimile	\$17.00
12/08/08	Facsimile	Facsimile	\$17.00
12/08/08	Facsimile	Facsimile	\$17.00
12/08/08	Facsimile	Facsimile	\$17.00
12/08/08	Facsimile	Facsimile	\$17.00
12/08/08	Facsimile	Facsimile	\$17.00
12/08/08	Facsimile	Facsimile	\$17.00
12/09/08	Facsimile	Facsimile	\$2.00
12/09/08	Facsimile	Facsimile	\$2.00
12/09/08	Facsimile	Facsimile	\$11.00
12/09/08	Facsimile	Facsimile	\$11.00
12/09/08	Facsimile	Facsimile	\$11.00
12/09/08	Facsimile	Facsimile	\$11.00
12/09/08	Facsimile	Facsimile	\$11.00
12/09/08	Facsimile	Facsimile	\$9.00
12/09/08	Facsimile	Facsimile	\$11.00
12/09/08	Facsimile	Facsimile	\$11.00
12/09/08	Facsimile	Facsimile	\$2.00
12/09/08	Facsimile	Facsimile	\$11.00
12/09/08	Facsimile	Facsimile	\$11.00
12/10/08	Facsimile	Facsimile	\$2.00
12/11/08	Facsimile	Facsimile 1 Fax Pages Sent by Moore Robin L	\$1.00

For Charges and Disbursements

Date	Type	Description	Amounts
12/11/08	Facsimile	Facsimile 2 Fax Pages Sent by Coleman Timothy J	\$2.00
12/11/08	Facsimile	Facsimile	\$10.00
12/11/08	Facsimile	Facsimile	\$10.00
12/11/08	Facsimile	Facsimile	\$10.00
12/11/08	Facsimile	Facsimile	\$10.00
12/11/08	Facsimile	Facsimile	\$10.00
12/11/08	Facsimile	Facsimile	\$10.00
12/11/08	Facsimile	Facsimile	\$10.00
12/11/08	Facsimile	Facsimile	\$10.00
12/11/08	Facsimile	Facsimile	\$10.00
12/11/08	Facsimile	Facsimile	\$10.00
12/11/08	Facsimile	Facsimile	\$3.00
12/11/08	Facsimile	Facsimile 4 Fax Pages Sent by Coleman Timothy J	\$4.00
12/15/08	Facsimile	Facsimile	\$6.00
12/15/08	Facsimile	Facsimile 2 Fax Pages Sent by Coleman Timothy J	\$2.00
12/15/08	Facsimile	Facsimile 3 Fax Pages Sent by Coleman Timothy J	\$3.00
12/15/08	Facsimile	Facsimile 6 Fax Pages Sent by Coleman Timothy J	\$6.00
12/15/08	Facsimile	Facsimile 2 Fax Pages Sent by Coleman Timothy J	\$2.00
12/15/08	Facsimile	Facsimile 2 Fax Pages Sent by Coleman Timothy J	\$2.00
12/15/08	Facsimile	Facsimile 3 Fax Pages Sent by Coleman Timothy J	\$3.00
12/15/08	Facsimile	Facsimile 2 Fax Pages Sent by Coleman Timothy J	\$2.00
12/15/08	Facsimile	Facsimile 3 Fax Pages Sent by Coleman Timothy J	\$3.00
12/15/08	Facsimile	Facsimile 6 Fax Pages Sent by Ware Jonathan	\$6.00
12/17/08	Facsimile	Facsimile	\$13.00
12/17/08	Facsimile	Facsimile	\$11.00
12/17/08	Facsimile	Facsimile	\$13.00
12/17/08	Facsimile	Facsimile	\$13.00
12/17/08	Facsimile	Facsimile	\$13.00
12/17/08	Facsimile	Facsimile	\$13.00
12/17/08	Facsimile	Facsimile	\$13.00

For Charges and Disbursements

Date	Type	Description	Amounts
12/17/08	Facsimile	Facsimile	\$13.00
12/17/08	Facsimile	Facsimile	\$13.00
12/17/08	Facsimile	Facsimile	\$13.00
12/17/08	Facsimile	Facsimile	\$13.00
12/17/08	Facsimile	Facsimile	\$13.00
12/22/08	Facsimile	Facsimile	\$1.00
12/22/08	Facsimile	Facsimile	\$1.00
12/29/08	Facsimile	Facsimile 6 Fax Pages Sent by Coleman Timothy J	\$6.00
12/29/08	Facsimile	Facsimile 6 Fax Pages Sent by Coleman Timothy J	\$6.00
12/29/08	Facsimile	Facsimile 2 Fax Pages Sent by Coleman Timothy J	\$2.00
12/30/08	Facsimile	Facsimile	\$4.00
		Total for Facsimile	\$824.00
	FedEx	Description	Amount
12/04/08	FedEx	Federal Express Tracking #937189923380 12/04/08 From: Lucas, Linda To: Matthew Gurvey - Glencoe IL	\$10.25
12/05/08	FedEx	Federal Express Tracking #937189923440 12/05/08 From: Larsen, Nathan D To: CONRAD HOEVEL - NEW LENOX IL	\$9.18
12/05/08	FedEx	Federal Express Tracking #977882617650 12/05/08 From: Coleman, Ilona B To: NATIONAL PROSECUTING AUTHORITY - PRETORIA	\$78.23
12/08/08	FedEx	Federal Express Tracking #937189923737 12/08/08 From: Lucas, Linda To: John Warren - Washington DC	\$8.66
12/08/08	FedEx	Federal Express Tracking #937189923759 12/08/08 From: Lucas, Linda To: City of Elmhurst - Elmhurst IL	\$6.53
12/08/08	FedEx	Federal Express Tracking #937189923748 12/08/08 From: Larsen, Nathan D To: Mark J. Adrian - Delray Beach FL	\$8.34
12/08/08	FedEx	Federal Express Tracking #937189923760 12/08/08 From: Lucas, Linda To: Anchor Insurance Agency - Rio Grande NJ	\$10.86
12/09/08	FedEx	Federal Express Tracking #937189923770 12/09/08 From: Lucas, Linda To: AT&T ROC - Lisle IL	\$6.53
12/10/08	FedEx	Federal Express Tracking #977882618705	\$5.18

For Charges and Disbursements

Date	Type	Description	Amounts
		12/10/08 From: Chang, Lily To: Securities and Exchange Commission - New York NY	
12/11/08	FedEx	Federal Express Tracking #937189924056	\$9.18
		12/11/08 From: Larsen, Nathan D To: CONRAD HOEVEL - NEW LENOX IL	
12/12/08	FedEx	Federal Express Tracking #977882620532	\$6.51
		12/12/08 From: Newhouse, Jeffrey H To: - TEANECK NJ	
12/12/08	FedEx	Federal Express Tracking #937189924078	\$8.66
		12/12/08 From: Lucas, Linda To: Jonathon Ware - Washington DC	
12/12/08	FedEx	Federal Express Tracking #937189924090	\$6.53
		12/12/08 From: Houston, Marvin T To: Conrad Hoevel - New Lenox IL	
12/12/08	FedEx	Federal Express Tracking #937189924104	\$8.66
		12/12/08 From: Lucas, Linda To: Jonathon Ware - Washington DC	
12/15/08	FedEx	Federal Express Tracking #977882621150	\$8.19
		12/15/08 From: Frimmer, Scott E. To: Mr. Mark Foley, Esq. - Milwaukee WI	
12/15/08	FedEx	Federal Express Tracking #977882620727	\$8.11
		12/15/08 From: Whitener, Jennifer O To: - BROOKLYN NY	
12/15/08	FedEx	Federal Express Tracking #977882620760	\$7.71
		12/15/08 From: Kahn, Kristien M To: ADVISORY INSOLVENCY AND QUALITY - New York NY	
12/15/08	FedEx	Federal Express Tracking #977882620955	\$13.92
		12/15/08 From: Ricardo, Henry To: INTERNAL REVENUE SERVICE - CHICAGO IL	
12/16/08	FedEx	Federal Express Tracking #937189924192	\$8.66
		12/16/08 From: Lucas, Linda To: Jonathon Ware - Washington DC	
12/17/08	FedEx	Federal Express Tracking #977882621962	\$9.04
		12/17/08 From: Kahn, Kristien M To: ALLEN & OVERY LLP - NEW YORK NY	
12/17/08	FedEx	Federal Express Tracking #977882621973	\$9.04
		12/17/08 From: Kahn, Kristien M To: U.S. ATTORNEY'S OFFICE - NEW YORK NY	
12/17/08	FedEx	Federal Express Tracking #977882621984	\$9.04
		12/17/08 From: Kahn, Kristien M To: US	

For Charges and Disbursements

Date	Type	Description	Amounts
		SECURITIES & EXCHANGE	
		COMMISSION - NEW YORK NY	
12/17/08	FedEx	Federal Express Tracking #937189924674 12/17/08 From: Larsen, Nathan D To: Advantage Services Company - Pompano Beach FL	\$9.38
12/17/08	FedEx	Federal Express Tracking #937189924685 12/17/08 From: Larsen, Nathan D To: Conrad Hoevel - New Lenox IL	\$6.53
12/19/08	FedEx	Federal Express Tracking #937189924799 12/19/08 From: Lucas, Linda To: Douglas W. Lohmar Jr - Chicago IL	\$20.91
12/19/08	FedEx	Federal Express Tracking #937189924836 12/19/08 From: Lucas, Linda To: Jonathon Ware - Washington DC	\$8.66
12/23/08	FedEx	Federal Express Tracking #937166843209 12/23/08 From: Covitt, Renee I. To: GEOFFREY S. SCHNIPPER - NORTHBROOK, IL	\$8.19
12/30/08	FedEx	Federal Express Tracking #937189925063 12/30/08 From: Lucas, Linda To: Matthew Gurvey - Glencoe IL	\$9.18
12/30/08	FedEx	Federal Express Tracking #937189925096 12/30/08 From: Lucas, Linda To: Mike Gorney - Nashville TN	\$8.66
12/30/08	FedEx	Federal Express Tracking #937189925085 12/30/08 From: Lucas, Linda To: TCI Contractors LLC - Burr Ridge IL	\$6.53
		Total for FedEx	\$335.05
12/01/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/01/2008	\$10.63
12/02/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/02/2008	\$10.63
12/04/08	Legal Research - Lexis	Legal Research - Lexis CZS2CPK HOLTMAN, MORGAN W - 12/04/2008	\$9.14
12/04/08	Legal Research - Lexis	Legal Research - Lexis CZS2CPK HOLTMAN, MORGAN W - 12/04/2008	\$10.63
12/04/08	Legal Research - Lexis	Legal Research - Lexis CZS2CPK HOLTMAN, MORGAN W - 12/04/2008	\$6.16
12/04/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/04/2008	\$91.38
12/04/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/04/2008	\$224.40

For Charges and Disbursements

Date	Type	Description	Amounts
12/04/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/04/2008	\$340.00
12/04/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/04/2008	\$42.50
12/04/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/04/2008	\$49.30
12/05/08	Legal Research - Lexis	Legal Research - Lexis CZS2CPK HOLTMAN, MORGAN W - 12/05/2008	\$223.13
12/05/08	Legal Research - Lexis	Legal Research - Lexis CZS2CPK HOLTMAN, MORGAN W - 12/05/2008	\$18.49
12/05/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/05/2008	\$127.93
12/05/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/05/2008	\$112.20
12/05/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/05/2008	\$53.13
12/05/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/05/2008	\$6.16
12/05/08	Legal Research - Lexis	Legal Research - Lexis WJCQP5P JONES, SHERIKA - 12/05/2008	\$27.41
12/05/08	Legal Research - Lexis	Legal Research - Lexis WJCQP5P JONES, SHERIKA - 12/05/2008	\$106.25
12/05/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/05/2008	\$219.30
12/05/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/05/2008	\$1,175.55
12/05/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/05/2008	\$95.63
12/05/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/05/2008	\$12.33
12/05/08	Legal Research - Lexis	Legal Research - Lexis C80PPPV WARE, JONATHAN - 12/05/2008	\$10.63
12/05/08	Legal Research - Lexis	Legal Research - Lexis C80PPPV WARE, JONATHAN - 12/05/2008	\$6.16
12/07/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/07/2008	\$18.28
12/07/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/07/2008	\$21.25
12/07/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/07/2008	\$288.15
12/09/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/09/2008	\$73.10
12/09/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/09/2008	\$382.50

For Charges and Disbursements

Date	Type	Description	Amounts
12/09/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/09/2008	\$223.13
12/09/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/09/2008	\$30.81
12/09/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/09/2008	\$21.25
12/09/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/09/2008	\$173.61
12/09/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/09/2008	\$478.13
12/09/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/09/2008	\$59.50
12/09/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/09/2008	\$24.65
12/10/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/10/2008	\$27.41
12/10/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/10/2008	\$31.88
12/10/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/10/2008	\$6.16
12/10/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/10/2008	\$24.65
12/10/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/10/2008	\$689.35
12/10/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/10/2008	\$63.75
12/11/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/11/2008	\$27.41
12/11/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/11/2008	\$297.50
12/11/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/11/2008	\$42.50
12/11/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/11/2008	\$6.16
12/11/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/11/2008	\$63.96
12/11/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/11/2008	\$1,385.50
12/11/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/11/2008	\$10.63
12/12/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/12/2008	\$42.50
12/12/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/12/2008	\$10.63

For Charges and Disbursements

Date	Type	Description	Amounts
12/12/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/12/2008	\$6.16
12/13/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/13/2008	\$42.50
12/14/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/14/2008	\$10.63
12/14/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/14/2008	\$27.41
12/14/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/14/2008	\$12.33
12/14/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/14/2008	\$127.50
12/15/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/15/2008	\$9.14
12/15/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/15/2008	\$42.50
12/16/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/16/2008	\$127.50
12/16/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/16/2008	\$42.50
12/16/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/16/2008	\$12.33
12/16/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/16/2008	\$18.28
12/16/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/16/2008	\$45.69
12/16/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/16/2008	\$85.00
12/16/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/16/2008	\$6.16
12/17/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/17/2008	\$42.50
12/17/08	Legal Research - Lexis	Legal Research - Lexis RZ840TT COLEMAN, ILONA - 12/17/2008	\$13.89
12/17/08	Legal Research - Lexis	Legal Research - Lexis RZ840TT COLEMAN, ILONA - 12/17/2008	\$206.34
12/17/08	Legal Research - Lexis	Legal Research - Lexis RZ840TT COLEMAN, ILONA - 12/17/2008	\$0.05
12/17/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/17/2008	\$9.14
12/17/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/17/2008	\$226.10
12/17/08	Legal Research - Lexis	Legal Research - Lexis 8R2Q30P NEWHOUSE, JEFFREY H - 12/17/2008	\$9.14

For Charges and Disbursements

Date	Type	Description	Amounts
12/17/08	Legal Research - Lexis	Legal Research - Lexis 8R2Q30P NEWHOUSE, JEFFREY H - 12/17/2008	\$10.63
12/17/08	Legal Research - Lexis	Legal Research - Lexis 8R2Q30P NEWHOUSE, JEFFREY H - 12/17/2008	\$6.16
12/17/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/17/2008	\$18.28
12/17/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/17/2008	\$265.63
12/17/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/17/2008	\$6.16
12/17/08	Legal Research - Lexis	Legal Research - Lexis 8R2Q30P NEWHOUSE, JEFFREY H - 12/17/2008	\$9.14
12/17/08	Legal Research - Lexis	Legal Research - Lexis 8R2Q30P NEWHOUSE, JEFFREY H - 12/17/2008	\$10.63
12/17/08	Legal Research - Lexis	Legal Research - Lexis 8R2Q30P NEWHOUSE, JEFFREY H - 12/17/2008	\$6.16
12/17/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/17/2008	\$18.28
12/17/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/17/2008	\$265.63
12/17/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/17/2008	\$6.16
12/18/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/18/2008	\$6.16
12/18/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/18/2008	\$74.38
12/18/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/18/2008	\$6.16
12/18/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/18/2008	\$74.38
12/18/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/18/2008	\$6.16
12/18/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/18/2008	\$85.00
12/18/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/18/2008	\$63.75
12/18/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/18/2008	\$6.16
12/18/08	Legal Research - Lexis	Legal Research - Lexis RZ840TT COLEMAN, ILONA - 12/18/2008	\$56.68
12/18/08	Legal Research - Lexis	Legal Research - Lexis RZ840TT COLEMAN, ILONA - 12/18/2008	\$85.00
12/18/08	Legal Research - Lexis	Legal Research - Lexis RZ840TT COLEMAN, ILONA - 12/18/2008	\$310.25

For Charges and Disbursements

Date	Type	Description	Amounts
12/18/08	Legal Research - Lexis	Legal Research - Lexis RZ840TT COLEMAN, ILONA - 12/18/2008	\$2.18
12/18/08	Legal Research - Lexis	Legal Research - Lexis RZ840TT COLEMAN, ILONA - 12/18/2008	\$16.59
12/18/08	Legal Research - Lexis	Legal Research - Lexis RZ840TT COLEMAN, ILONA - 12/18/2008	\$18.49
12/18/08	Legal Research - Lexis	Legal Research - Lexis GV5SCZT KHAMBATI, MOHSIN N - 12/18/2008	\$12.76
12/18/08	Legal Research - Lexis	Legal Research - Lexis GV5SCZT KHAMBATI, MOHSIN N - 12/18/2008	\$10.63
12/18/08	Legal Research - Lexis	Legal Research - Lexis GV5SCZT KHAMBATI, MOHSIN N - 12/18/2008	\$0.04
12/18/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/18/2008	\$36.55
12/18/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/18/2008	\$402.05
12/18/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/18/2008	\$106.25
12/19/08	Legal Research - Lexis	Legal Research - Lexis C80PPP VARE, JONATHAN - 12/19/2008	\$18.28
12/19/08	Legal Research - Lexis	Legal Research - Lexis C80PPP VARE, JONATHAN - 12/19/2008	\$336.60
12/19/08	Legal Research - Lexis	Legal Research - Lexis C80PPP VARE, JONATHAN - 12/19/2008	\$138.13
12/19/08	Legal Research - Lexis	Legal Research - Lexis C80PPP VARE, JONATHAN - 12/19/2008	\$12.33
12/19/08	Legal Research - Lexis	Legal Research - Lexis CZS2CPK HOLTMAN, MORGAN W - 12/19/2008	\$83.30
12/19/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/19/2008	\$170.00
12/19/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/19/2008	\$12.33
12/19/08	Legal Research - Lexis	Legal Research - Lexis CZS2CPK HOLTMAN, MORGAN W - 12/19/2008	\$83.30
12/19/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/19/2008	\$170.00
12/19/08	Legal Research - Lexis	Legal Research - Lexis WR49FRN WARREN, JOHN K - 12/19/2008	\$12.33
12/20/08	Legal Research - Lexis	Legal Research - Lexis C80PPP VARE, JONATHAN - 12/20/2008	\$12.33
12/20/08	Legal Research - Lexis	Legal Research - Lexis C80PPP VARE, JONATHAN - 12/20/2008	\$9.14
12/20/08	Legal Research - Lexis	Legal Research - Lexis C80PPP VARE, JONATHAN - 12/20/2008	\$10.63

For Charges and Disbursements

Date	Type	Description	Amounts
12/20/08	Legal Research - Lexis	Legal Research - Lexis C80PPPV WARE, JONATHAN - 12/20/2008	\$27.41
12/20/08	Legal Research - Lexis	Legal Research - Lexis C80PPPV WARE, JONATHAN - 12/20/2008	\$241.40
12/20/08	Legal Research - Lexis	Legal Research - Lexis C80PPPV WARE, JONATHAN - 12/20/2008	\$435.63
12/21/08	Legal Research - Lexis	Legal Research - Lexis C80PPPV WARE, JONATHAN - 12/21/2008	\$6.16
12/21/08	Legal Research - Lexis	Legal Research - Lexis C80PPPV WARE, JONATHAN - 12/21/2008	\$191.25
12/22/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/22/2008	\$42.50
12/22/08	Legal Research - Lexis	Legal Research - Lexis FJZXR1R GREEN, BOAZ - 12/22/2008	\$1.26
12/22/08	Legal Research - Lexis	Legal Research - Lexis FJZXR1R GREEN, BOAZ - 12/22/2008	\$18.56
12/23/08	Legal Research - Lexis	Legal Research - Lexis F40HMMP ALONSO, ERICKA - 12/23/2008	\$42.50
12/23/08	Legal Research - Lexis	Legal Research - Lexis KR24TFU TREISER, ADAM - 12/23/2008	\$166.60
12/23/08	Legal Research - Lexis	Legal Research - Lexis KR24TFU TREISER, ADAM - 12/23/2008	\$21.25
12/23/08	Legal Research - Lexis	Legal Research - Lexis CZS2CPK HOLTMAN, MORGAN W - 12/23/2008	\$125.80
12/30/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/30/2008	\$85.00
12/30/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/30/2008	\$12.33
12/30/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/30/2008	\$45.69
12/30/08	Legal Research - Lexis	Legal Research - Lexis QT9P1MR HENDERSON, ARIEL - 12/30/2008	\$294.95
Total for Legal Research - Lexis			\$13,465.68
12/01/08	Legal Research - Westlaw	Legal Research - Westlaw 5565255 MOORE,ROBIN L - 12/1/2008 2:23:05	\$2,454.73
12/02/08	Legal Research - Westlaw	Legal Research - Westlaw 6729172 BARBER,KATHLEEN - 12/2/2008 0:00:00	\$142.11
12/02/08	Legal Research - Westlaw	Legal Research - Westlaw 5679119 RILEY,NANCY - 12/2/2008 1:32:48	\$1,702.88
12/02/08	Legal Research - Westlaw	Legal Research - Westlaw 5565255 MOORE,ROBIN L - 12/2/2008 0:37:15	\$533.28
12/03/08	Legal Research -	Legal Research - Westlaw 6729172	\$128.34

For Charges and Disbursements

Date	Type	Description	Amounts
	Westlaw	BARBER,KATHLEEN - 12/3/2008 0:00:00	
12/03/08	Legal Research - Westlaw	Legal Research - Westlaw 6729173 HENDERSON,ARIEL - 12/3/2008 0:00:00	\$509.81
12/03/08	Legal Research - Westlaw	Legal Research - Westlaw 5679119 RILEY,NANCY - 12/3/2008 0:15:50	\$1,109.87
12/03/08	Legal Research - Westlaw	Legal Research - Westlaw 6746488 JONES,SHERIKA - 12/3/2008 0:49:32	\$1,074.25
12/03/08	Legal Research - Westlaw	Legal Research - Westlaw 5565255 MOORE,ROBIN L - 12/3/2008 3:27:15	\$3,549.15
12/03/08	Legal Research - Westlaw	Legal Research - Westlaw 6729350 WARE,JONATHAN - 12/3/2008 0:00:00	\$312.72
12/04/08	Legal Research - Westlaw	Legal Research - Westlaw 6260908 NEWHOUSE,JEFFREY H - 12/4/2008 0:00:00	\$121.60
12/04/08	Legal Research - Westlaw	Legal Research - Westlaw 5679119 RILEY,NANCY - 12/4/2008 0:44:41	\$615.15
12/04/08	Legal Research - Westlaw	Legal Research - Westlaw 6729172 BARBER,KATHLEEN - 12/4/2008 0:00:00	\$466.51
12/04/08	Legal Research - Westlaw	Legal Research - Westlaw 6729173 HENDERSON,ARIEL - 12/4/2008 0:00:00	\$20.66
12/04/08	Legal Research - Westlaw	Legal Research - Westlaw 5565255 MOORE,ROBIN L - 12/4/2008 0:32:44	\$509.81
12/04/08	Legal Research - Westlaw	Legal Research - Westlaw 6263007 WARREN,JOHN K - 12/4/2008 0:00:00	\$337.19
12/05/08	Legal Research - Westlaw	Legal Research - Westlaw 6729331 WARNER,STUART - 12/5/2008 0:00:00	\$256.10
12/05/08	Legal Research - Westlaw	Legal Research - Westlaw 5679119 RILEY,NANCY - 12/5/2008 2:14:42	\$2,374.79
12/05/08	Legal Research - Westlaw	Legal Research - Westlaw 6746488 JONES,SHERIKA - 12/5/2008 1:29:48	\$1,536.69
12/05/08	Legal Research - Westlaw	Legal Research - Westlaw 5565255 MOORE,ROBIN L - 12/5/2008 0:31:35	\$392.79
12/05/08	Legal Research - Westlaw	Legal Research - Westlaw 5561624 COLEMAN,TIMOTHY J - 12/5/2008 0:00:00	\$136.83
12/06/08	Legal Research - Westlaw	Legal Research - Westlaw 5561624 COLEMAN,TIMOTHY J - 12/6/2008 0:00:00	\$319.23
12/08/08	Legal Research - Westlaw	Legal Research - Westlaw 5679119 RILEY,NANCY - 12/8/2008 0:22:03	\$198.74
12/09/08	Legal Research - Westlaw	Legal Research - Westlaw 5679119 RILEY,NANCY - 12/9/2008 0:37:39	\$312.38

For Charges and Disbursements

Date	Type	Description	Amounts
12/09/08	Legal Research - Westlaw	Legal Research - Westlaw 6111216 SCHMELTZ,VINCENT - 12/9/2008 0:21:50	\$386.94
12/09/08	Legal Research - Westlaw	Legal Research - Westlaw 6729172 BARBER,KATHLEEN - 12/9/2008 0:00:00	\$1,012.34
12/10/08	Legal Research - Westlaw	Legal Research - Westlaw 6729172 BARBER,KATHLEEN - 12/10/2008 0:00:00	\$1,033.01
12/11/08	Legal Research - Westlaw	Legal Research - Westlaw 6111216 SCHMELTZ,VINCENT - 12/11/2008 0:08:37	\$98.84
12/12/08	Legal Research - Westlaw	Legal Research - Westlaw 6729172 BARBER,KATHLEEN - 12/12/2008 0:00:00	\$860.08
12/14/08	Legal Research - Westlaw	Legal Research - Westlaw 6729172 BARBER,KATHLEEN - 12/14/2008 0:00:00	\$329.44
12/15/08	Legal Research - Westlaw	Legal Research - Westlaw 6729172 BARBER,KATHLEEN - 12/15/2008 0:00:00	\$51.55
12/15/08	Legal Research - Westlaw	Legal Research - Westlaw 5565255 MOORE,ROBIN L - 12/15/2008 0:07:56	\$113.88
12/16/08	Legal Research - Westlaw	Legal Research - Westlaw 6729172 BARBER,KATHLEEN - 12/16/2008 0:00:00	\$9.18
12/16/08	Legal Research - Westlaw	Legal Research - Westlaw 5679119 RILEY,NANCY - 12/16/2008 0:21:35	\$245.57
12/16/08	Legal Research - Westlaw	Legal Research - Westlaw 6111216 SCHMELTZ,VINCENT - 12/16/2008 0:24:14	\$297.46
12/17/08	Legal Research - Westlaw	Legal Research - Westlaw 5082252 KAHN,KRISTIEN - 12/17/2008 0:00:00	\$9.21
12/17/08	Legal Research - Westlaw	Legal Research - Westlaw 6260908 NEWHOUSE,JEFFREY H - 12/17/2008 0:00:00	\$736.95
12/17/08	Legal Research - Westlaw	Legal Research - Westlaw 5173172 COLEMAN,ILONA B - 12/17/2008 0:01:42	\$34.07
12/17/08	Legal Research - Westlaw	Legal Research - Westlaw 6729172 BARBER,KATHLEEN - 12/17/2008 0:00:00	\$88.27
12/17/08	Legal Research - Westlaw	Legal Research - Westlaw 5679119 RILEY,NANCY - 12/17/2008 0:24:27	\$261.38

For Charges and Disbursements

Date	Type	Description	Amounts
12/17/08	Legal Research - Westlaw	Legal Research - Westlaw 6111216 SCHMELTZ,VINCENT - 12/17/2008 1:14:45	\$634.24
12/17/08	Legal Research - Westlaw	Legal Research - Westlaw 5561624 COLEMAN,TIMOTHY J - 12/17/2008 0:00:00	\$198.39
12/18/08	Legal Research - Westlaw	Legal Research - Westlaw 6729172 BARBER,KATHLEEN - 12/18/2008 0:00:00	\$324.42
12/18/08	Legal Research - Westlaw	Legal Research - Westlaw 6111216 SCHMELTZ,VINCENT - 12/18/2008 0:41:54	\$455.97
12/19/08	Legal Research - Westlaw	Legal Research - Westlaw 5082252 KAHN,KRISTIEN - 12/19/2008 0:00:00	\$285.57
12/19/08	Legal Research - Westlaw	Legal Research - Westlaw 6729172 BARBER,KATHLEEN - 12/19/2008 0:00:00	\$63.55
12/19/08	Legal Research - Westlaw	Legal Research - Westlaw 5631629 HOLTMAN,MORGAN W - 12/19/2008 0:00:00	\$228.46
12/20/08	Legal Research - Westlaw	Legal Research - Westlaw 6729350 WARE,JONATHAN - 12/20/2008 0:00:00	\$76.15
12/24/08	Legal Research - Westlaw	Legal Research - Westlaw 5565255 MOORE,ROBIN L - 12/24/2008 1:23:40	\$1,386.73
12/29/08	Legal Research - Westlaw	Legal Research - Westlaw 5565255 MOORE,ROBIN L - 12/29/2008 0:19:21	\$244.66
12/30/08	Legal Research - Westlaw	Legal Research - Westlaw 6729173 HENDERSON,ARIEL - 12/30/2008 0:00:00	\$67.15
12/30/08	Legal Research - Westlaw	Legal Research - Westlaw 5292373 WESTHOFF,BRYAN - 12/30/2008 0:08:12	\$123.01
12/30/08	Legal Research - Westlaw	Legal Research - Westlaw 6729350 WARE,JONATHAN - 12/30/2008 0:00:00	\$123.68
12/30/08	Legal Research - Westlaw	Legal Research - Westlaw 6758421 DON,ANDREW - 12/30/2008 1:12:03	\$1,077.74
12/31/08	Legal Research - Westlaw	Legal Research - Westlaw 6729350 WARE,JONATHAN - 12/31/2008 0:00:00	\$5.95
		Total for Legal Research - Westlaw	\$29,979.45
09/03/08	Messenger Service	Messenger Service - Vendor: UPS 300 W. 110th NY, NY to K. Kahn 9/3/08	\$8.95
09/22/08	Messenger Service	Messenger Service - Vendor: Deluxe Delivery Systems, Inc. C. Khan 9/22/08	\$22.40

For Charges and Disbursements

Date	Type	Description	Amounts
10/17/08	Messenger Service	Law Office of Solomon Klein 1410 Broadway to 1301 6th Ave Messenger Service - Vendor: CEO Deliveries, Inc. Miscellaneous Charges - Vendor: CEO Deliveries, Inc. Miscellaneous Charges - Vendor: CEO Deliveries, Inc. Balance forward	\$75.04
11/04/08	Messenger Service	Messenger Service - Vendor: STANDARD COURIER United Processing Group, Chicago IL	\$5.90
11/07/08	Messenger Service	Messenger Service - Vendor: Fedex Kinko's/GD Nonacct BRCD/LDC-Virginia Beach, VA to Tim Coleman-Incare of the UPS Store Washington, DC 11/7/08	\$4.55
11/14/08	Messenger Service	Messenger Service - Vendor: STANDARD COURIER 1021 E Porter, Naperville, IL	\$53.01
11/21/08	Messenger Service	Washington Express # 531370 11/21/2008 From: STACEY SHELTON To: LATHAM & WATKINS - Washington DC	\$7.40
11/21/08	Messenger Service	Washington Express # 531373 11/21/2008 From: STACEY SHELTON To: Dewey LeBoeuf LLP - Washington DC	\$7.40
11/21/08	Messenger Service	Washington Express # 531379 11/21/2008 From: STACEY SHELTON To: GT LAW LIBRARY - Washington DC	\$7.93
11/21/08	Messenger Service	Washington Express # 531380 11/21/2008 From: STACEY SHELTON To: Dewey LeBoeuf LLP - Washington DC	\$7.93
		Total for Messenger Service	\$200.51
09/08/08	Miscellaneous Charges	Miscellaneous Charges - Vendor: Petty Cash Custodian, Debra C. Sargent fee to obtain corp. status of Wextrust Securities israel. per B. Green	\$20.00
10/28/08	Miscellaneous Charges	Miscellaneous Charges - Vendor: CDW Direct, LLC - 1 Western Big Passport ESS 320GB - Blk	\$131.47
11/04/08	Miscellaneous Charges	Miscellaneous Charges - Vendor: Calzada & Associates Witness and mileage fee for deposition	\$60.00
11/05/08	Miscellaneous Charges	Miscellaneous Charges - Vendor: Geotext Translations, Inc.	\$1,337.35
11/12/08	Miscellaneous Charges	Payment of Rental Fees: Wextrust Mailbox	\$195.00

For Charges and Disbursements

Date	Type	Description	Amounts
11/14/08	Miscellaneous Charges	Miscellaneous Charges - Vendor: Morrison Security Corporation Security Officer @ 1816 North Clark Street	\$1,305.00
11/21/08	Miscellaneous Charges	Miscellaneous Charges - Vendor: Morrison Security Corporation Security Officer @ 1816 North Clark Street	\$1,192.50
11/21/08	Miscellaneous Charges	conversion difference: South Africa Miscellaneous Expenses 11/18-11/26/08	\$3.92
11/25/08	Miscellaneous Charges	conversion difference from Rand to US\$: South Africa Miscellaneous Expenses 11/18-11/26/08	\$36.88
11/25/08	Miscellaneous Charges	conversion difference between Rand and US\$: South Africa Miscellaneous Expenses 11/18-11/26/08	\$5.90
12/05/08	Miscellaneous Charges	Miscellaneous Charges - Vendor: Morrison Security Corporation Security Officer@1816 North Clark Street	\$1,170.00
12/09/08	Miscellaneous Charges	Envelopes: Wextrust	\$52.91
12/12/08	Miscellaneous Charges	Miscellaneous Charges - Vendor: Morrison Security Corporation Security Officer @1816 N.Clark Street	\$1,372.50
12/12/08	Miscellaneous Charges	Miscellaneous Charges - Vendor: Morrison Security Corporation	\$1,305.00
12/18/08	Miscellaneous Charges	Miscellaneous Charges - Vendor: Morrison Security Corporation Security officers @ 333 West Wacker	\$1,500.00
12/18/08	Miscellaneous Charges	Miscellaneous Charges - Vendor: Morrison Security Corporation Security officer @ 333 west wacker	\$1,200.00
12/19/08	Miscellaneous Charges	Miscellaneous Charges - Vendor: Morrison Security Corporation	\$1,417.50
12/22/08	Miscellaneous Charges	Miscellaneous Charges - Vendor: Southern District Reporters, P.C. Professional Fees - Vendor: Southern District Reporters, P.C. Services Rendered (Diskette) Via Securities & Exchange Commision V Street Location; Case No 08CV07104	\$45.60
12/29/08	Miscellaneous Charges	Miscellaneous Charges - Vendor: Morrison Security Corporation Security Officer @ 1816 North Clark Street	\$1,440.00
12/31/08	Miscellaneous Charges	Miscellaneous Charges - Vendor: Morrison Security Corporation 11/06/08 Security officer@1816 North Clark Street	\$1,237.50
12/31/08	Miscellaneous Charges	Miscellaneous Charges - Vendor: Petty Cash Custodian, Debra C. Sargent	\$30.00

For Charges and Disbursements

Date	Type	Description	Amounts
		11/14/08 Apostille Certificate (Filing) 3 copies	
		Total for Miscellaneous Charges	\$15,059.03
11/04/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/04/2008 Court ID: NYSDC Search: 1:08-CV-07104-DC	\$0.64
11/04/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/04/2008 Court ID: NYSDC Search: 1:08-CV-07104-DC DOCUMENT 74-0	\$0.24
11/13/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/13/2008 Court ID: NYSBK Search: 07-11448-MG DOCUMENT 880-0	\$0.56
11/13/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/13/2008 Court ID: NYSBK Search: 07-11448-MG DOCUMENT 953-0	\$0.48
11/13/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/13/2008 Court ID: NYSBK Search: 07-11448-MG DOCUMENT 953-1	\$0.24
11/13/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/13/2008 Court ID: NYSBK Search: 07-11448-MG DOCUMENT 953-2	\$0.08
11/13/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/13/2008 Court ID: NYSDC Search: 1:08-CV-09668-VM	\$0.08
11/13/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/13/2008 Court ID: 00IDX Search: THE 1031 TAX GROUP	\$0.08
11/13/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/13/2008 Court ID: 00IDX Search: 1031 TAX GROUP	\$0.08
11/13/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/13/2008 Court ID: 00IDX Search: THE 1031 TAX GROUP	\$0.08
11/13/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/13/2008 Court ID: 00IDX Search: THE 1031 TAX GROUP	\$0.08
11/13/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/13/2008 Court ID: NYSBK Search: 07-01908-MG FIL OR ENT: FILED FROM: 10/3	\$0.08
11/13/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/13/2008 Court ID: NYSBK Search: 07-11448-MG FIL OR ENT: FILED FROM: 10/3	\$0.16

For Charges and Disbursements

Date	Type	Description	Amounts
11/13/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/13/2008 Court ID: NYSBK Search: 07- 03063-MG FIL OR ENT: FILED FROM: 10/3	\$0.08
11/13/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/13/2008 Court ID: NYSBK Search: 07- 11448-MG FIL OR ENT: FILED FROM: 10/3	\$0.16
11/13/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/13/2008 Court ID: NYSBK Search: 07- 11448-MG FIL OR ENT: FILED DOC FROM	\$2.40
11/25/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/25/2008 Court ID: NYSDC Search: 1:08-CV-07104-DC DOCUMENT 104-0	\$0.72
11/25/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/25/2008 Court ID: NYSDC Search: 1:08-CV-07104-DC	\$0.96
11/25/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/25/2008 Court ID: NYSDC Search: 1:08-CV-07104-DC DOCUMENT 83-0	\$0.16
11/25/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/25/2008 Court ID: NYSDC Search: 1:08-CV-07104-DC DOCUMENT 84-0	\$0.24
11/25/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/25/2008 Court ID: NYSDC Search: 1:08-CV-07104-DC DOCUMENT 112-0	\$0.32
11/25/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/25/2008 Court ID: NYSDC Search: 1:08-CV-07104-DC DOCUMENT 107-0	\$0.24
11/26/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/26/2008 Court ID: NYSDC Search: 1:08-CV-07104-DC DOCUMENT 106-0	\$1.68
11/26/08	Online Legal Research	Vendor: Pacer Service Center Date: 11/26/2008 Court ID: NYSDC Search: 1:08-CV-07104-DC	\$0.96
11/30/08	Online Legal Research	Online Legal Research - Vendor: CourtAlert.com, Inc. 1:08 CV-01766-UA	\$29.26
		Total for Online Legal Research	\$40.06
12/05/08	Postage	Postage 12/05/08 From: Warren, John K To: -	\$2.68
12/10/08	Postage	Postage 12/10/08 From: Dennis, Margaret V To: -	\$0.42

For Charges and Disbursements

Date	Type	Description	Amounts
12/10/08	Postage	Postage 12/10/08 From: Dennis, Margaret V To: -	\$77.77
12/10/08	Postage	Postage 12/10/08 From: Dennis, Margaret V To: -	\$79.83
12/11/08	Postage	Postage 12/11/08 From: Dennis, Margaret V To: -	\$4.92
12/12/08	Postage	Postage 12/12/08 From: Warren, John K To: -	\$102.60
12/15/08	Postage	Postage 12/15/08 From: Coleman, Timothy J To: -	\$4.20
12/15/08	Postage	Postage 12/15/08 From: Warren, John K To: -	\$23.19
12/15/08	Postage	Postage 12/15/08 From: Warren, John K To: -	\$4.17
12/16/08	Postage	Postage 12/16/08 From: Dennis, Margaret V To: -	\$0.42
12/18/08	Postage	Postage 12/18/08 From: Warren, John K To: -	\$16.32
12/24/08	Postage	Postage 12/24/08 From: Coleman, Timothy J To: -	\$21.00
12/29/08	Postage	Postage 12/29/08 From: Sinelle, Laura To: -	\$13.86
		Total for Postage	\$351.38
11/20/08	Printing	Printing - Vendor: Visual Dynamics Copies Visual Dynamics, Inv No 1672	\$179.33
		Total for Printing	\$179.33
12/11/08	Process Service	Process Service - Vendor: Conrad Hoevel Rush subpoena service	\$135.00
12/17/08	Process Service	Process Service - Vendor: Advantage Services Company Subpoena service	\$120.00
		Total for Process Service	\$255.00
12/29/08	Professional Fees	Professional Fees - Vendor: Dp Sabbagh Ca (sa) DP Sabbagh- Litigation Support & Forensic Accounting Inv No.1229/08	\$8,162.18
12/29/08	Professional Fees	Professional Fees - Vendor: Dp Sabbagh Ca (sa) DP Sabbagh - Litigation & Forensic Accounting	\$345.46
		Total for Professional Fees	\$8,507.64
12/01/08	Reproduction	Reproduction	\$0.45

For Charges and Disbursements

Date	Type	Description	Amounts
12/01/08	Reproduction	Reproduction 4 Copies Made by Golodner Judith M	\$0.60
12/01/08	Reproduction	Reproduction	\$0.15
12/01/08	Reproduction	Reproduction	\$0.30
12/01/08	Reproduction	Reproduction	\$0.15
12/01/08	Reproduction	Reproduction 6 Copies Made by Golodner Judith M	\$0.90
12/01/08	Reproduction	Reproduction 1 Copies Made by Golodner Judith M	\$0.15
12/01/08	Reproduction	Reproduction 894 Copies Made by Morrison Randall	\$134.10
12/02/08	Reproduction	Reproduction 565 Copies Made by Shaitanau Tatsiana	\$84.75
12/02/08	Reproduction	Reproduction 228 Copies Made by Shaitanau Tatsiana	\$34.20
12/02/08	Reproduction	Reproduction 5 Copies Made by Shaitanau Tatsiana	\$0.75
12/02/08	Reproduction	Reproduction 2943 Copies Made by Warren John K	\$441.45
12/02/08	Reproduction	Reproduction 181 Copies Made by Schwier Bobbie J	\$27.15
12/02/08	Reproduction	Reproduction 51 Copies Made by Schwier Bobbie J	\$7.65
12/02/08	Reproduction	Reproduction	\$2.40
12/02/08	Reproduction	Reproduction	\$10.05
12/02/08	Reproduction	Reproduction	\$3.15
12/03/08	Reproduction	Reproduction 91 Copies Made by Shaitanau Tatsiana	\$13.65
12/03/08	Reproduction	Reproduction 96 Copies Made by Shaitanau Tatsiana	\$14.40
12/03/08	Reproduction	Reproduction 120 Copies Made by Shaitanau Tatsiana	\$18.00
12/03/08	Reproduction	Reproduction 108 Copies Made by Shaitanau Tatsiana	\$16.20
12/03/08	Reproduction	Reproduction 117 Copies Made by Shaitanau Tatsiana	\$17.55
12/03/08	Reproduction	Reproduction 99 Copies Made by Shaitanau Tatsiana	\$14.85
12/03/08	Reproduction	Reproduction 70 Copies Made by Shaitanau Tatsiana	\$10.50
12/03/08	Reproduction	Reproduction 86 Copies Made by Shaitanau Tatsiana	\$12.90
12/03/08	Reproduction	Reproduction 103 Copies Made by	\$15.45

For Charges and Disbursements

Date	Type	Description	Amounts
12/03/08	Reproduction	Shaitanau Tatsiana Reproduction 116 Copies Made by Shaitanau Tatsiana	\$17.40
12/03/08	Reproduction	Reproduction 119 Copies Made by Shaitanau Tatsiana	\$17.85
12/03/08	Reproduction	Reproduction 108 Copies Made by Shaitanau Tatsiana	\$16.20
12/03/08	Reproduction	Reproduction 54 Copies Made by Shaitanau Tatsiana	\$8.10
12/03/08	Reproduction	Reproduction 82 Copies Made by Shaitanau Tatsiana	\$12.30
12/03/08	Reproduction	Reproduction 98 Copies Made by Shaitanau Tatsiana	\$14.70
12/03/08	Reproduction	Reproduction 116 Copies Made by Shaitanau Tatsiana	\$17.40
12/03/08	Reproduction	Reproduction	\$2.40
12/03/08	Reproduction	Reproduction	\$0.45
12/03/08	Reproduction	Reproduction	\$16.20
12/03/08	Reproduction	Reproduction	\$1.95
12/03/08	Reproduction	Reproduction	\$3.30
12/03/08	Reproduction	Reproduction	\$0.90
12/03/08	Reproduction	Reproduction	\$0.15
12/03/08	Reproduction	Reproduction	\$0.75
12/03/08	Reproduction	Reproduction	\$0.30
12/03/08	Reproduction	Reproduction	\$0.15
12/03/08	Reproduction	Reproduction	\$4.05
12/03/08	Reproduction	Reproduction	\$0.15
12/03/08	Reproduction	Reproduction	\$0.15
12/03/08	Reproduction	Reproduction 8 Copies Made by Warren John K	\$1.20
12/03/08	Reproduction	Reproduction 107 Copies Made by Don Andrew	\$16.05
12/03/08	Reproduction	Reproduction 16 Copies Made by Golodner Judith M	\$2.40
12/03/08	Reproduction	Reproduction 21 Copies Made by Golodner Judith M	\$3.15
12/03/08	Reproduction	Reproduction 59 Copies Made by Golodner Judith M	\$8.85
12/03/08	Reproduction	Reproduction 1 Copies Made by Shaitanau Tatsiana	\$0.15
12/03/08	Reproduction	Reproduction 86 Copies Made by Shaitanau Tatsiana	\$12.90

For Charges and Disbursements

Date	Type	Description	Amounts
12/04/08	Reproduction	Reproduction 356 Copies Made by Kahn Kristien M	\$53.40
12/04/08	Reproduction	Reproduction 8 Copies Made by Shaitanau Tatsiana	\$1.20
12/04/08	Reproduction	Reproduction 2095 Copies Made by Kahn Kristien M	\$314.25
12/04/08	Reproduction	Reproduction 1766 Copies Made by Kahn Kristien M	\$264.90
12/04/08	Reproduction	Reproduction 1066 Copies Made by Kahn Kristien M	\$159.90
12/04/08	Reproduction	Reproduction 54 Copies Made by Kahn Kristien M	\$8.10
12/04/08	Reproduction	Reproduction 35 Copies Made by Mozer Lauren M	\$5.25
12/04/08	Reproduction	Reproduction	\$18.90
12/04/08	Reproduction	Reproduction	\$2.55
12/04/08	Reproduction	Reproduction	\$0.30
12/04/08	Reproduction	Reproduction	\$1.80
12/04/08	Reproduction	Reproduction	\$0.90
12/04/08	Reproduction	Reproduction	\$14.70
12/04/08	Reproduction	Reproduction	\$76.80
12/04/08	Reproduction	Reproduction	\$38.40
12/04/08	Reproduction	Reproduction \\DCDCBK\DCXEROX-West12thFl	\$2.40
12/04/08	Reproduction	Reproduction \\CHDCBK\Xerox WorkCentre Pro 275	\$3.90
12/04/08	Reproduction	Reproduction \\CHDCBK\Xerox WorkCentre Pro 275	\$0.30
12/05/08	Reproduction	Reproduction \\DCDCBK\DCXEROX-West12thFl	\$1.35
12/05/08	Reproduction	Reproduction \\DCDCBK\DCXEROX-West12thFl	\$0.60
12/05/08	Reproduction	Reproduction \\DCDCBK\DCXEROX-West12thFl	\$1.65
12/05/08	Reproduction	Reproduction \\DCDCBK\DCXEROX-West12thFl	\$1.20
12/05/08	Reproduction	Reproduction \\DCDCBK\DCXEROX-West12thFl	\$0.30
12/05/08	Reproduction	Reproduction \\DCDCBK\DCXEROX-West12thFl	\$0.90
12/05/08	Reproduction	Reproduction \\DCDCBK\DCXEROX-West12thFl	\$2.70
12/05/08	Reproduction	Reproduction \\DCDCBK\DCXEROX-	\$1.50

For Charges and Disbursements

Date	Type	Description	Amounts
		West12thFl	
12/05/08	Reproduction	Reproduction	\$1.65
12/05/08	Reproduction	Reproduction	\$2.70
12/05/08	Reproduction	Reproduction 37 Copies Made by Mozer Lauren M	\$5.55
12/05/08	Reproduction	Reproduction 40 Copies Made by Golodner Judith M	\$6.00
12/05/08	Reproduction	Reproduction 13 Copies Made by Chen Teresa N	\$1.95
12/05/08	Reproduction	Reproduction 5 Copies Made by Shaitanau Tatsiana	\$0.75
12/05/08	Reproduction	Reproduction \\DCDCBK\DCXEROX- West12thFl	\$0.90
12/05/08	Reproduction	Reproduction \\DCDCBK\DCXEROX- West12thFl	\$1.95
12/05/08	Reproduction	Reproduction \\DCDCBK\DCXEROX- West12thFl	\$3.30
12/05/08	Reproduction	Reproduction \\DCDCBK\DCXEROX- West12thFl	\$0.90
12/05/08	Reproduction	Reproduction \\DCDCBK\DCXEROX- West12thFl	\$1.80
12/05/08	Reproduction	Reproduction \\DCDCBK\DCXEROX- West12thFl	\$0.75
12/05/08	Reproduction	Reproduction \\DCDCBK\DCXEROX- West12thFl	\$4.80
12/05/08	Reproduction	Reproduction \\DCDCBK\DCXEROX- West12thFl	\$1.80
12/05/08	Reproduction	Reproduction \\DCDCBK\DCXEROX- West12thFl	\$0.30
12/05/08	Reproduction	Reproduction \\DCDCBK\DCXEROX- West12thFl	\$0.45
12/05/08	Reproduction	Reproduction \\DCDCBK\DCXEROX- West12thFl	\$1.05
12/05/08	Reproduction	Reproduction \\DCDCBK\DCXEROX- West12thFl	\$0.90
12/05/08	Reproduction	Reproduction \\DCDCBK\DCXEROX- West12thFl	\$1.20
12/08/08	Reproduction	Reproduction	\$8.40
12/08/08	Reproduction	Reproduction	\$0.30
12/08/08	Reproduction	Reproduction	\$0.60
12/08/08	Reproduction	Reproduction	\$0.60
12/08/08	Reproduction	Reproduction	\$5.10
12/08/08	Reproduction	Reproduction	\$41.85

For Charges and Disbursements

Date	Type	Description	Amounts
12/08/08	Reproduction	Reproduction	\$1.05
12/08/08	Reproduction	Reproduction	\$0.90
12/08/08	Reproduction	Reproduction	\$1.20
12/08/08	Reproduction	Reproduction	\$1.95
12/08/08	Reproduction	Reproduction 17 Copies Made by Shaitanau Tatsiana	\$2.55
12/08/08	Reproduction	Reproduction 72 Copies Made by Shaitanau Tatsiana	\$10.80
12/08/08	Reproduction	Reproduction 39 Copies Made by Chi Christine Y	\$5.85
12/08/08	Reproduction	Reproduction 148 Copies Made by Assalone Angela	\$22.20
12/08/08	Reproduction	Reproduction	\$0.30
12/08/08	Reproduction	Reproduction	\$0.15
12/08/08	Reproduction	Reproduction	\$1.80
12/09/08	Reproduction	Reproduction	\$9.75
12/09/08	Reproduction	Reproduction	\$8.55
12/09/08	Reproduction	Reproduction	\$0.15
12/09/08	Reproduction	Reproduction	\$1.20
12/09/08	Reproduction	Reproduction	\$12.45
12/09/08	Reproduction	Reproduction	\$7.95
12/09/08	Reproduction	Reproduction	\$29.40
12/09/08	Reproduction	Reproduction	\$1.50
12/09/08	Reproduction	Reproduction	\$3.30
12/09/08	Reproduction	Reproduction	\$2.85
12/09/08	Reproduction	Reproduction	\$0.60
12/09/08	Reproduction	Reproduction	\$1.95
12/09/08	Reproduction	Reproduction	\$0.90
12/09/08	Reproduction	Reproduction	\$1.50
12/09/08	Reproduction	Reproduction	\$1.05
12/09/08	Reproduction	Reproduction	\$2.25
12/09/08	Reproduction	Reproduction	\$0.90
12/09/08	Reproduction	Reproduction	\$0.60
12/09/08	Reproduction	Reproduction 2 Copies Made by Shaitanau Tatsiana	\$0.30
12/09/08	Reproduction	Reproduction 829 Copies Made by Don Andrew	\$124.35
12/09/08	Reproduction	Reproduction 558 Copies Made by Shaitanau Tatsiana	\$83.70
12/09/08	Reproduction	Reproduction 16 Copies Made by Alonso	\$2.40

For Charges and Disbursements

Date	Type	Description	Amounts
12/09/08	Reproduction	Ericka Reproduction 98 Copies Made by Shaitanau Tatsiana	\$14.70
12/09/08	Reproduction	Reproduction 322 Copies Made by Shaitanau Tatsiana	\$48.30
12/10/08	Reproduction	Reproduction 171 Copies Made by Kahn Kristien M	\$25.65
12/10/08	Reproduction	Reproduction 470 Copies Made by Coleman Ilona B	\$70.50
12/10/08	Reproduction	Reproduction 2 Copies Made by Kahn Kristien M	\$0.30
12/10/08	Reproduction	Reproduction \\SFDCBK\Xerox 490 PDF	\$11.40
12/10/08	Reproduction	Reproduction	\$1.80
12/11/08	Reproduction	Reproduction	\$3.60
12/11/08	Reproduction	Reproduction	\$2.85
12/11/08	Reproduction	Reproduction	\$1.95
12/11/08	Reproduction	Reproduction	\$0.60
12/11/08	Reproduction	Reproduction	\$11.40
12/11/08	Reproduction	Reproduction	\$0.15
12/11/08	Reproduction	Reproduction	\$1.50
12/11/08	Reproduction	Reproduction \\CHDCBK\CH Color 1	\$0.15
12/12/08	Reproduction	Reproduction 913 Copies Made by Mozer Lauren M	\$136.95
12/12/08	Reproduction	Reproduction	\$5.25
12/12/08	Reproduction	Reproduction	\$56.40
12/12/08	Reproduction	Reproduction	\$2.10
12/12/08	Reproduction	Reproduction	\$1.50
12/12/08	Reproduction	Reproduction 200 Copies Made by Cleary David	\$30.00
12/12/08	Reproduction	Reproduction 282 Copies Made by O Connor Anne	\$42.30
12/12/08	Reproduction	Reproduction 5 Copies Made by O Connor Anne	\$0.75
12/12/08	Reproduction	Reproduction 15 Copies Made by Newhouse Jeffrey H	\$2.25
12/12/08	Reproduction	Reproduction 1 Copies Made by Kahn Kristien M	\$0.15
12/12/08	Reproduction	Reproduction 10 Copies Made by Kahn Kristien M	\$1.50
12/12/08	Reproduction	Reproduction 20 Copies Made by Golodner Judith M	\$3.00
12/12/08	Reproduction	Reproduction 5 Copies Made by Don	\$0.75

For Charges and Disbursements

Date	Type	Description	Amounts
12/12/08	Reproduction	Andrew Reproduction 167 Copies Made by Don Andrew	\$25.05
12/15/08	Reproduction	Reproduction	\$8.55
12/15/08	Reproduction	Reproduction 27 Copies Made by Warren John K	\$4.05
12/15/08	Reproduction	Reproduction 4 Copies Made by Golodner Judith M	\$0.60
12/15/08	Reproduction	Reproduction 12 Copies Made by Golodner Judith M	\$1.80
12/15/08	Reproduction	Reproduction 1 Copies Made by Golodner Judith M	\$0.15
12/15/08	Reproduction	Reproduction 13 Copies Made by Golodner Judith M	\$1.95
12/15/08	Reproduction	Reproduction 12 Copies Made by Mozer Lauren M	\$1.80
12/15/08	Reproduction	Reproduction 5 Copies Made by Golodner Judith M	\$0.75
12/15/08	Reproduction	Reproduction 2 Copies Made by Kahn Kristien M	\$0.30
12/15/08	Reproduction	Reproduction 25 Copies Made by Kahn Kristien M	\$3.75
12/15/08	Reproduction	Reproduction 3 Copies Made by Coleman Ilona B	\$0.45
12/15/08	Reproduction	Reproduction 1 Copies Made by Coleman Ilona B	\$0.15
12/15/08	Reproduction	Reproduction 16 Copies Made by Kahn Kristien M	\$2.40
12/15/08	Reproduction	Reproduction	\$0.30
12/15/08	Reproduction	Reproduction 92 Copies Made by Peloza Scott T	\$13.80
12/16/08	Reproduction	Reproduction	\$7.05
12/16/08	Reproduction	Reproduction	\$1.65
12/16/08	Reproduction	Reproduction	\$2.40
12/16/08	Reproduction	Reproduction	\$1.20
12/16/08	Reproduction	Reproduction	\$74.70
12/16/08	Reproduction	Reproduction	\$0.15
12/16/08	Reproduction	Reproduction	\$0.15
12/16/08	Reproduction	Reproduction	\$0.15
12/16/08	Reproduction	Reproduction \\CHDCBK\CH Color 1	\$0.15
12/17/08	Reproduction	Reproduction	\$0.15
12/17/08	Reproduction	Reproduction	\$0.45

For Charges and Disbursements

Date	Type	Description	Amounts
12/17/08	Reproduction	Reproduction	\$2.40
12/17/08	Reproduction	Reproduction	\$0.60
12/17/08	Reproduction	Reproduction	\$2.10
12/17/08	Reproduction	Reproduction	\$1.65
12/17/08	Reproduction	Reproduction	\$1.50
12/17/08	Reproduction	Reproduction	\$2.10
12/17/08	Reproduction	Reproduction	\$0.15
12/17/08	Reproduction	Reproduction	\$0.75
12/17/08	Reproduction	Reproduction	\$3.30
12/17/08	Reproduction	Reproduction \\DCDCBK\DCXEROX-West12thFl	\$0.60
12/17/08	Reproduction	Reproduction \\DCDCBK\DCXEROX-West12thFl	\$1.95
12/17/08	Reproduction	Reproduction \\DCDCBK\DCXEROX-West12thFl	\$0.75
12/17/08	Reproduction	Reproduction \\DCDCBK\DCXEROX-West12thFl	\$0.45
12/17/08	Reproduction	Reproduction \\DCDCBK\DCXEROX-West12thFl	\$14.10
12/17/08	Reproduction	Reproduction \\DCDCBK\DCXEROX-West12thFl	\$0.60
12/17/08	Reproduction	Reproduction \\DCDCBK\DCXEROX-West12thFl	\$2.10
12/17/08	Reproduction	Reproduction \\DCDCBK\DCXEROX-West12thFl	\$0.45
12/17/08	Reproduction	Reproduction \\DCDCBK\DCXEROX-West12thFl	\$0.60
12/17/08	Reproduction	Reproduction \\DCDCBK\DCXEROX-West12thFl	\$0.60
12/17/08	Reproduction	Reproduction \\DCDCBK\DCXEROX-West12thFl	\$12.00
12/17/08	Reproduction	Reproduction \\DCDCBK\DCXEROX-West12thFl	\$1.50
12/17/08	Reproduction	Reproduction \\DCDCBK\DCXEROX-West12thFl	\$0.90
12/18/08	Reproduction	Reproduction \\CHDCBK\CH Color 1	\$0.15
12/18/08	Reproduction	Reproduction \\CHDCBK\CH Color 1	\$0.15
12/18/08	Reproduction	Reproduction	\$0.45
12/18/08	Reproduction	Reproduction	\$2.40
12/18/08	Reproduction	Reproduction	\$1.05
12/18/08	Reproduction	Reproduction	\$0.30
12/18/08	Reproduction	Reproduction	\$3.90

For Charges and Disbursements

Date	Type	Description	Amounts
12/18/08	Reproduction	Reproduction	\$0.60
12/18/08	Reproduction	Reproduction	\$4.35
12/18/08	Reproduction	Reproduction	\$0.60
12/18/08	Reproduction	Reproduction	\$10.05
12/18/08	Reproduction	Reproduction	\$5.40
12/18/08	Reproduction	Reproduction	\$3.15
12/18/08	Reproduction	Reproduction	\$0.15
12/19/08	Reproduction	Reproduction	\$0.30
12/19/08	Reproduction	Reproduction	\$100.95
12/19/08	Reproduction	Reproduction	\$7.20
12/19/08	Reproduction	Reproduction	\$0.30
12/19/08	Reproduction	Reproduction	\$1.65
12/19/08	Reproduction	Reproduction	\$0.30
12/19/08	Reproduction	Reproduction	\$36.00
12/19/08	Reproduction	Reproduction	\$0.30
12/20/08	Reproduction	Reproduction	\$0.45
12/22/08	Reproduction	Reproduction	\$7.50
12/22/08	Reproduction	Reproduction	\$0.75
12/23/08	Reproduction	Reproduction	\$50.40
12/23/08	Reproduction	Reproduction	\$0.15
12/23/08	Reproduction	Reproduction	\$3.00
12/23/08	Reproduction	Reproduction	\$1.95
12/23/08	Reproduction	Reproduction	\$0.75
12/23/08	Reproduction	Reproduction	\$7.50
12/23/08	Reproduction	Reproduction	\$0.30
12/23/08	Reproduction	Reproduction	\$1.35
12/23/08	Reproduction	Reproduction	\$0.90
12/23/08	Reproduction	Reproduction	\$0.30
12/29/08	Reproduction	Reproduction	\$0.30
12/29/08	Reproduction	Reproduction	\$0.60
12/29/08	Reproduction	Reproduction	\$0.15
12/29/08	Reproduction	Reproduction	\$8.55
12/29/08	Reproduction	Reproduction	\$14.10
12/29/08	Reproduction	Reproduction 6 Copies Made by Golodner Judith M	\$0.90
12/29/08	Reproduction	Reproduction 77 Copies Made by Golodner Judith M	\$11.55
12/29/08	Reproduction	Reproduction 5 Copies Made by Golodner Judith M	\$0.75

For Charges and Disbursements

Date	Type	Description	Amounts
12/29/08	Reproduction	Reproduction	\$0.30
12/30/08	Reproduction	Reproduction	\$1.35
12/30/08	Reproduction	Reproduction	\$1.05
12/30/08	Reproduction	Reproduction	\$0.60
12/30/08	Reproduction	Reproduction	\$3.15
12/30/08	Reproduction	Reproduction	\$3.15
12/30/08	Reproduction	Reproduction	\$0.30
12/30/08	Reproduction	Reproduction	\$0.60
12/30/08	Reproduction	Reproduction	\$0.30
12/30/08	Reproduction	Reproduction	\$38.55
12/30/08	Reproduction	Reproduction	\$0.45
12/31/08	Reproduction	Reproduction	\$4.20
Total for Reproduction			\$3,510.30
09/25/08	Reproduction-Outside	Reproduction-Outside - Vendor: Merrill Communications LLC Color printing	\$79.31
09/26/08	Reproduction-Outside	Reproduction-Outside - Vendor: RESPONSIVE DATA SOLUTIONS, LLC Professional Fees - Vendor: RESPONSIVE DATA SOLUTIONS, LLC Binders with printing and slipsheets	\$846.74
09/29/08	Reproduction-Outside	Reproduction-Outside - Vendor: Merrill Communications LLC (Sherika Jones) Media, CD Master/Scanning, Light	\$547.75
09/30/08	Reproduction-Outside	Reproduction-Outside - Vendor: Merrill Communications LLC (Sherika Jones) Media, CD Duplication/Scanning, Color/Light	\$1,547.24
10/02/08	Reproduction-Outside	Reproduction-Outside - Vendor: Merrill Communications LLC Color printing	\$1,066.34
10/16/08	Reproduction-Outside	Reproduction-Outside - Vendor: Cash Reimbursement H.Aaronson scan svcs.	\$39.25
11/07/08	Reproduction-Outside	Reproduction-Outside - Vendor: Merrill Communications LLC Copying-Media, CD Duplication; Media, CD Master; Scanning, Medium	\$188.78
12/02/08	Reproduction-Outside	Reproduction-Outside - Vendor: Dewey & LeBoeuf Chicago copies of court files	\$25.00
12/09/08	Reproduction-Outside	Reproduction-Outside - Vendor: RESPONSIVE DATA SOLUTIONS, LLC Medium Scan - OCR Media: CD Master and CD Duplication	\$1,200.32

For Charges and Disbursements

Date	Type	Description	Amounts
12/11/08	Reproduction-Outside	Reproduction-Outside - Vendor: Linda Lucas - copies: Wextrust	\$10.00
12/23/08	Reproduction-Outside	Reproduction-Outside - Vendor: Dewey & LeBoeuf Chicago copies of court files	\$40.00
		Total for Reproduction-Outside	\$5,590.73
09/10/08	Telephone	Telephone - Vendor: T-Mobile Oct. 7, 2008 bill	\$1,737.35
09/17/08	Telephone	Payment for Telephone bill: Telephone Bill - South Africa	\$605.07
10/01/08	Telephone	Telephone - Vendor: AT&T Teleconference Services Audio Dial-In 800	\$11.78
10/03/08	Telephone	Telephone - Vendor: AT&T Teleconference Services Audio Dial-In 800	\$16.01
10/06/08	Telephone	Telephone - Vendor: AT&T Teleconference Services ReservationLess 800	\$25.96
10/06/08	Telephone	Telephone - Vendor: AT&T Teleconference Services ReservationLess 800	\$14.26
10/06/08	Telephone	Telephone - Vendor: AT&T Teleconference Services ReservationLess 800	\$130.97
10/08/08	Telephone	Hotel bill: Additional expenses to supplement Expense Report ER-00030196 PAID 11/04/08	\$25.22
10/10/08	Telephone	Telephone - Vendor: T-Mobile Nov. 7, 2008 bill	\$1,545.77
10/13/08	Telephone	Telephone - Vendor: SOUNDPATH LEGAL CONFERENCING	\$49.67
10/14/08	Telephone	Telephone - Vendor: AT&T Teleconference Services ReservationLess 800	\$30.89
10/15/08	Telephone	Telephone - Vendor: AT&T Teleconference Services ReservationLess 800	\$9.38
10/15/08	Telephone	Telephone - Vendor: AT&T Teleconference Services ReservationLess 800	\$11.83
10/20/08	Telephone	Telephone - Vendor: AT&T Teleconference Services ReservationLess 800	\$117.48
10/24/08	Telephone	Telephone - Vendor: AT&T Teleconference Services ReservationLess	\$13.48

For Charges and Disbursements

Date	Type	Description	Amounts
10/27/08	Telephone	800 Telephone - Vendor: AT&T Teleconference Services ReservationLess 800	\$14.95
10/30/08	Telephone	Telephone - Vendor: SOUNDPATH LEGAL CONFERENCING	\$55.72
11/04/08	Telephone	Vendor: AT&T Teleconference Services 11/2008 AT&TTeleconference Services	\$3.24
11/05/08	Telephone	Telephone - Vendor: SOUNDPATH LEGAL CONFERENCING conference call	\$8.92
11/05/08	Telephone	Vendor: AT&T Teleconference Services 11/2008 AT&TTeleconference Services	\$52.52
11/05/08	Telephone	Vendor: AT&T Teleconference Services 11/2008 AT&TTeleconference Services	\$15.70
11/05/08	Telephone	Telephone - Vendor: AT&T Teleconference Services 11/2008 AT&TTeleconference Services	\$3.30
11/06/08	Telephone	Telephone - Vendor: AT&T Teleconference Services 11/2008 AT&TTeleconference Services	\$64.26
11/10/08	Telephone	Telephone - Vendor: AT&T Teleconference Services 11/2008 AT&TTeleconference Services	\$9,776.68
11/10/08	Telephone	Telephone - Vendor: AT&T Teleconference Services 11/2008 AT&TTeleconference Services	\$0.25
11/10/08	Telephone	Telephone - Vendor: AT&T Teleconference Services 11/2008 AT&TTeleconference Services	\$13.81
11/12/08	Telephone	Telephone - Vendor: AT&T Teleconference Services 11/2008 AT&TTeleconference Services	\$11.25
11/13/08	Telephone	Telephone Conferencing Services Moderator: Timothy Coleman 450 Minutes	\$31.23
11/13/08	Telephone	Telephone Conferencing Services Moderator: John K. Warren 280 Minutes	\$19.42
11/13/08	Telephone	Telephone - Vendor: AT&T Teleconference Services 11/2008 AT&TTeleconference Services	\$7.92
11/13/08	Telephone	Telephone - Vendor: AT&T Teleconference Services 11/2008 AT&TTeleconference Services	\$8.80
11/14/08	Telephone	Telephone - Vendor: AT&T	\$11.46

For Charges and Disbursements

Date	Type	Description	Amounts
		Teleconference Services 11/2008	
		AT&TTeleconference Services	
11/14/08	Telephone	Payment for Telephone bill: Telephone Bill - South Africa	\$16.14
11/17/08	Telephone	Telephone - Vendor: AT&T	\$7.82
		Teleconference Services 11/2008	
		AT&TTeleconference Services	
11/17/08	Telephone	Telephone - Vendor: InterCall - D. Romandetto 11/17 Conf call	\$18.84
11/17/08	Telephone	Telephone Conferencing Services Moderator: John K. Warren 384 Minutes	\$26.64
11/18/08	Telephone	Telephone Conferencing Services Moderator: Robin Moore 517 Minutes	\$34.11
11/19/08	Telephone	Telephone - Vendor: AT&T	\$15.56
		Teleconference Services 11/2008	
		AT&TTeleconference Services	
11/19/08	Telephone	Telephone Conferencing Services Moderator: Robin Moore 540 Minutes	\$35.63
11/19/08	Telephone	Telephone Conferencing Services Moderator: Timothy Coleman 219 Minutes	\$15.19
11/19/08	Telephone	Telephone Conferencing Services Moderator: John K. Warren 63 Minutes	\$4.37
11/20/08	Telephone	2 night's lodging: South Africa	\$2.91
		Miscellaneous Expenses 11/18-11/26/08	
11/20/08	Telephone	Telephone Conferencing Services Moderator: Robin Moore 399 Minutes	\$26.32
11/21/08	Telephone	Telephone - Vendor: AT&T	\$16.75
		Teleconference Services 11/2008	
		AT&TTeleconference Services	
11/21/08	Telephone	Telephone - Vendor: AT&T	\$9.56
		Teleconference Services 11/2008	
		AT&TTeleconference Services	
11/21/08	Telephone	Telephone - Vendor: AT&T	\$1.74
		Teleconference Services 11/2008	
		AT&TTeleconference Services	
11/24/08	Telephone	Telephone Conferencing Services Moderator: Robin Moore 33 Minutes	\$2.18
11/24/08	Telephone	Telephone - Vendor: AT&T	\$50.93
		Teleconference Services 11/2008	
		AT&TTeleconference Services	
11/25/08	Telephone	Telephone - Vendor: AT&T	\$20.28
		Teleconference Services 11/2008	
		AT&TTeleconference Services	
12/01/08	Telephone	Telephone 7706045698 from D&L New	\$0.20

For Charges and Disbursements

Date	Type	Description	Amounts
12/01/08	Telephone	York (7837) 05:42 pm(2 min) Telephone 3125641316 from D&L New York (7961) 05:39 pm(2 min)	\$0.20
12/01/08	Telephone	Telephone 3128816000 from D&L New York (7837) 10:34 am(8 min)	\$0.80
12/01/08	Telephone	Telephone 6306452700 from D&L New York (7837) 11:06 am(2 min)	\$0.20
12/01/08	Telephone	Telephone 3125802218 from D&L New York (7837) 11:23 am(17 min)	\$1.70
12/01/08	Telephone	Telephone 6157482032 from D&L New York (8129) 12:23 pm(1 min)	\$0.10
12/01/08	Telephone	Telephone 3127773651 from D&L New York (7837) 12:34 pm(1 min)	\$0.10
12/01/08	Telephone	Telephone 6304171183 from D&L New York (8129) 01:06 pm(7 min)	\$0.70
12/01/08	Telephone	Telephone 3128452528 from D&L New York (7837) 01:08 pm(14 min)	\$1.40
12/01/08	Telephone	Telephone 5612525993 from D&L New York (8129) 01:26 pm(19 min)	\$1.90
12/01/08	Telephone	Telephone 6302479976 from D&L New York (7961) 04:39 pm(2 min)	\$0.20
12/02/08	Telephone	Telephone 3126275024 from D&L New York (7961) 02:27 pm(3 min)	\$0.30
12/02/08	Telephone	Telephone 3125641323 from D&L New York (7961) 05:06 pm(1 min)	\$0.10
12/02/08	Telephone	Telephone 3128816005 from D&L New York (7961) 05:13 pm(2 min)	\$0.20
12/02/08	Telephone	Telephone 3126442600 from D&L New York (7837) 05:21 pm(1 min)	\$0.10
12/02/08	Telephone	Telephone 3126442600 from D&L New York (7837) 05:22 pm(2 min)	\$0.20
12/02/08	Telephone	Telephone 8478080200 from D&L New York (7837) 01:43 pm(1 min)	\$0.10
12/02/08	Telephone	Telephone 4157784300 from D&L New York (7837) 05:25 pm(1 min)	\$0.10
12/02/08	Telephone	Telephone 3128816005 from D&L New York (7961) 05:30 pm(3 min)	\$0.30
12/02/08	Telephone	Telephone 3126442600 from D&L New York (7837) 05:34 pm(1 min)	\$0.10
12/02/08	Telephone	Telephone 8187017900 from D&L New York (7837) 05:56 pm(2 min)	\$0.20
12/02/08	Telephone	Telephone 7083830750 from D&L New York (7837) 06:01 pm(3 min)	\$0.30
12/02/08	Telephone	Telephone 5166786770 from D&L New	\$0.10

For Charges and Disbursements

Date	Type	Description	Amounts
12/02/08	Telephone	York (7837) 06:57 pm(1 min) CONFERENCE 22H (DEWEY) @ 6464 called 7572135204 @ 11:57 for 6.60 minute(s).	\$0.21
12/02/08	Telephone	Telephone 5148589595 from D&L New York (7917) 02:24 pm(11 min)	\$3.56
12/02/08	Telephone	Telephone 3127773651 from D&L New York (7837) 11:42 am(2 min)	\$0.20
12/02/08	Telephone	Telephone 4804252607 from D&L New York (7837) 04:48 pm(14 min)	\$1.40
12/03/08	Telephone	Telephone 5148589595 from D&L New York (7917) 12:21 pm(4 min)	\$1.30
12/03/08	Telephone	Telephone 3126405581 from D&L New York (7837) 12:37 pm(1 min)	\$0.10
12/03/08	Telephone	Telephone 8479951460 from D&L New York (7961) 12:57 pm(7 min)	\$0.70
12/03/08	Telephone	Telephone 5164596550 from D&L New York (7917) 04:00 pm(2 min)	\$0.20
12/03/08	Telephone	Telephone 3126048022 from D&L New York (7917) 04:08 pm(8 min)	\$0.80
12/03/08	Telephone	Telephone 8593929017 from D&L Washington (7835) 04:08 pm(1 min)	\$0.10
12/03/08	Telephone	Telephone 8593923638 from D&L Washington (7835) 04:11 pm(3 min)	\$0.30
12/03/08	Telephone	Telephone 7168609294 from D&L Washington (7977) 11:54 am(9 min)	\$0.90
12/03/08	Telephone	Telephone - Vendor: AT&T Teleconference Services	\$2.90
12/03/08	Telephone	Gillian Epstein @ 7049 called 01127116216605 @ 09:37 for 1.03 minute(s)	\$0.67
12/03/08	Telephone	Gillian Epstein @ 7049 called 01127827819049 @ 13:04 for 0.03 minute(s)	\$0.34
12/03/08	Telephone	Gillian Epstein @ 7049 called 01127827819049 @ 13:05 for 0.30 minute(s)	\$0.34
12/03/08	Telephone	Gillian Epstein @ 7049 called 01127827819049 @ 13:07 for 0.83 minute(s)	\$0.34
12/03/08	Telephone	Gillian Epstein @ 7049 called 01127827819049 @ 13:28 for 0.07 minute(s)	\$0.34
12/03/08	Telephone	Gillian Epstein @ 7049 called	\$2.67

For Charges and Disbursements

Date	Type	Description	Amounts
		01127827819049 @ 13:28 for 7.03 minute(s)	
12/03/08	Telephone	CARBERRY P. @ 6247 called 6034343594 @ 15:29 for 2.67 minute(s).	\$0.09
12/03/08	Telephone	Gillian Epstein @ 7049 called 7572135204 @ 16:58 for 1.97 minute(s).	\$0.06
12/03/08	Telephone	Gillian Epstein @ 7049 called 7572135223 @ 17:26 for 0.40 minute(s).	\$0.03
12/03/08	Telephone	Telephone Conferencing Services Moderator: Robin Moore 168 Minutes	\$11.08
12/03/08	Telephone	Telephone 2127529700 from D&L New York (7961) 04:13 pm(2 min)	\$0.20
12/03/08	Telephone	Telephone 3126405581 from D&L New York (7837) 04:18 pm(2 min)	\$0.20
12/03/08	Telephone	Telephone 7043832675 from D&L New York (7961) 04:25 pm(2 min)	\$0.20
12/03/08	Telephone	Telephone 6155779038 from D&L New York (7837) 04:30 pm(7 min)	\$0.70
12/03/08	Telephone	Telephone 3128816016 from D&L New York (7961) 04:36 pm(11 min)	\$1.10
12/03/08	Telephone	Telephone 6155779038 from D&L New York (7837) 04:41 pm(3 min)	\$0.30
12/03/08	Telephone	Telephone 7572135204 from D&L New York (7961) 04:44 pm(4 min)	\$0.40
12/03/08	Telephone	Telephone 7572135204 from D&L New York (7961) 05:21 pm(25 min)	\$2.50
12/03/08	Telephone	Telephone 7572135204 from D&L New York (7837) 05:30 pm(9 min)	\$0.90
12/04/08	Telephone	Leslie Weishaar @ 6164 called 2022651600 @ 17:39 for 2.13 minute(s).	\$0.09
12/04/08	Telephone	Telephone 7043742059 from D&L New York (7961) 10:22 am(2 min)	\$0.20
12/04/08	Telephone	Telephone 2123360116 from D&L New York (7961) 05:05 pm(1 min)	\$0.10
12/04/08	Telephone	Telephone 6464604703 from D&L New York (7837) 05:43 pm(2 min)	\$0.20
12/04/08	Telephone	Telephone 3128816016 from D&L New York (7961) 06:22 pm(8 min)	\$0.80
12/04/08	Telephone	Gillian Epstein @ 7049 called 01127827819049 @ 10:03 for 1.03 minute(s)	\$0.67
12/04/08	Telephone	Gillian Epstein @ 7049 called 7572135220 @ 10:44 for 0.30 minute(s).	\$0.03
12/04/08	Telephone	Gillian Epstein @ 7049 called	\$0.67

For Charges and Disbursements

Date	Type	Description	Amounts
12/04/08	Telephone	01127837753709 @ 10:53 for 1.27 minute(s) Gillian Epstein @ 7049 called	\$6.66
12/04/08	Telephone	01127114427878 @ 11:07 for 19.33 minute(s) Gillian Epstein @ 7049 called	\$0.34
12/04/08	Telephone	01127117283222 @ 11:27 for 0.07 minute(s) Gillian Epstein @ 7049 called	\$0.34
12/04/08	Telephone	01127117283222 @ 11:28 for 0.23 minute(s) Gillian Epstein @ 7049 called	\$0.32
12/04/08	Telephone	@ 12:55 for 10.03 minute(s). Gillian Epstein @ 7049 called	\$0.03
12/04/08	Telephone	@ 14:21 for 0.33 minute(s). Telephone 3125641323 from D&L	\$3.20
12/05/08	Telephone	Washington (7977) 12:15 pm(32 min) Telephone - Vendor: AT&T	\$16.34
12/05/08	Telephone	Teleconference Services Telephone 6098232731 from D&L New	\$0.10
12/05/08	Telephone	York (8206) 11:13 am(1 min) Telephone 2124364295 from D&L New	\$0.90
12/05/08	Telephone	York (8155) 05:13 pm(9 min) Telephone Conferencing Services	\$18.21
12/05/08	Telephone	Moderator: Robin Moore 276 Minutes Telephone 2127324029 from D&L New	\$0.20
12/05/08	Telephone	York (7961) 03:22 pm(2 min) Telephone 3129863982 from D&L New	\$0.20
12/05/08	Telephone	York (7961) 03:24 pm(2 min) Telephone 2123360116 from D&L New	\$0.80
12/05/08	Telephone	York (7961) 04:55 pm(8 min) Telephone 9179523307 from D&L New	\$0.10
12/08/08	Telephone	York (7837) 07:38 pm(1 min) Telephone Conferencing Services	\$27.26
12/08/08	Telephone	Moderator: John K. Warren 393 Minutes Gillian Epstein @ 7049 called	\$0.34
12/08/08	Telephone	01127827779424 @ 06:08 for 0.80 minute(s) Gillian Epstein @ 7049 called	\$2.34
12/08/08	Telephone	01127116216605 @ 06:09 for 6.13 minute(s) Telephone 6306452700 from D&L New	\$0.40
12/08/08	Telephone	York (7837) 09:34 am(4 min) Telephone 6023319325 from D&L New	\$0.30

For Charges and Disbursements

Date	Type	Description	Amounts
12/08/08	Telephone	York (7837) 10:11 am(3 min) Telephone 7706042415 from D&L New York (7837) 10:13 am(2 min)	\$0.20
12/08/08	Telephone	Telephone 97225619111 from D&L New York (8155) 10:35 am(5 min)	\$1.20
12/08/08	Telephone	Telephone 3129866960 from D&L New York (7961) 11:58 am(6 min)	\$0.60
12/08/08	Telephone	Telephone 972522456084 from D&L New York (8155) 01:22 pm(12 min)	\$10.20
12/08/08	Telephone	Telephone 5616420088 from D&L New York (7961) 01:27 pm(15 min)	\$1.50
12/08/08	Telephone	Telephone 3124233947 from D&L New York (7837) 01:58 pm(1 min)	\$0.10
12/08/08	Telephone	Telephone 7083835300 from D&L New York (7837) 02:13 pm(3 min)	\$0.30
12/08/08	Telephone	Telephone 6023319325 from D&L New York (7837) 03:33 pm(4 min)	\$0.40
12/08/08	Telephone	Telephone 2128031317 from D&L New York (7837) 03:53 pm(17 min)	\$1.70
12/08/08	Telephone	Telephone 8478492905 from D&L New York (7837) 04:43 pm(4 min)	\$0.40
12/08/08	Telephone	Telephone 3129863982 from D&L New York (7961) 04:54 pm(12 min)	\$1.20
12/09/08	Telephone	Telephone 4048149595 from D&L New York (7837) 04:44 pm(5 min)	\$0.50
12/09/08	Telephone	Telephone 3058272661 from D&L New York (7837) 05:09 pm(7 min)	\$0.70
12/09/08	Telephone	Telephone 3126442600 from D&L New York (7837) 05:24 pm(9 min)	\$0.90
12/09/08	Telephone	Gillian Epstein @ 7049 called 2033312144 @ 18:12 for 12.37 minute(s).	\$0.38
12/09/08	Telephone	Gillian Epstein @ 7049 called 7572135223 @ 12:01 for 2.17 minute(s).	\$0.09
12/09/08	Telephone	Gillian Epstein @ 7049 called 2022946817 @ 12:09 for 0.27 minute(s).	\$0.03
12/09/08	Telephone	Hotel: Mark S. Radke	\$101.11
12/09/08	Telephone	Hotel: Mark S. Radke	\$26.01
12/09/08	Telephone	Telephone 9737538611 from D&L New York (7837) 09:36 am(1 min)	\$0.10
12/09/08	Telephone	Telephone 3125802218 from D&L New York (7837) 10:06 am(8 min)	\$0.80
12/09/08	Telephone	Telephone 6023319325 from D&L New York (7837) 10:45 am(7 min)	\$0.70

For Charges and Disbursements

Date	Type	Description	Amounts
12/09/08	Telephone	Telephone 6023319325 from D&L New York (7837) 10:52 am(4 min)	\$0.40
12/09/08	Telephone	Telephone 3125802218 from D&L New York (7837) 12:05 pm(2 min)	\$0.20
12/09/08	Telephone	Telephone 7572135223 from D&L New York (7961) 12:33 pm(12 min)	\$1.20
12/09/08	Telephone	Telephone 3128816016 from D&L New York (7961) 12:53 pm(1 min)	\$0.10
12/09/08	Telephone	Telephone 4048149595 from D&L New York (7837) 02:22 pm(1 min)	\$0.10
12/09/08	Telephone	Telephone 9173384644 from D&L New York (7837) 02:25 pm(1 min)	\$0.10
12/09/08	Telephone	Telephone 4048149595 from D&L New York (7837) 02:54 pm(3 min)	\$0.30
12/09/08	Telephone	Telephone 7575756677 from D&L New York (8129) 03:02 pm(1 min)	\$0.10
12/09/08	Telephone	Telephone 9173384644 from D&L New York (7837) 03:47 pm(10 min)	\$1.00
12/09/08	Telephone	Telephone 3125802218 from D&L New York (7837) 04:21 pm(1 min)	\$0.10
12/09/08	Telephone	Telephone 7572135223 from D&L New York (7961) 04:44 pm(6 min)	\$0.60
12/10/08	Telephone	Telephone Conferencing Services Moderator: Robin Moore 77 Minutes	\$5.08
12/10/08	Telephone	Telephone Conferencing Services Moderator: Robin Moore 104 Minutes	\$6.87
12/10/08	Telephone	Kristien Kahn @ 7082 called 3128816016 @ 11:01 for 0.17 minute(s).	\$0.03
12/10/08	Telephone	Kristien Kahn @ 7082 called 3128816016 @ 11:04 for 1.33 minute(s).	\$0.06
12/10/08	Telephone	Kristien Kahn @ 7082 called 6304725941 @ 15:32 for 9.23 minute(s).	\$0.29
12/10/08	Telephone	Telephone 6023319325 from D&L New York (7837) 10:55 am(2 min)	\$0.20
12/10/08	Telephone	Telephone 972527662300 from D&L New York (8129) 11:50 am(7 min)	\$5.95
12/10/08	Telephone	Telephone 972527662300 from D&L New York (8129) 12:38 pm(23 min)	\$19.55
12/10/08	Telephone	Telephone 7182582358 from D&L New York (8129) 01:05 pm(1 min)	\$0.10
12/10/08	Telephone	Telephone 3124641068 from D&L New York (8129) 01:14 pm(8 min)	\$0.80
12/10/08	Telephone	Telephone 9018880301 from D&L New York (8129) 01:16 pm(1 min)	\$0.10

For Charges and Disbursements

Date	Type	Description	Amounts
12/10/08	Telephone	Telephone 2127529700 from D&L New York (7961) 01:41 pm(3 min)	\$0.30
12/10/08	Telephone	Telephone 7576302540 from D&L New York (8129) 02:07 pm(11 min)	\$1.10
12/10/08	Telephone	Telephone 7576196554 from D&L New York (8129) 02:24 pm(15 min)	\$1.50
12/10/08	Telephone	Telephone 9176991298 from D&L New York (8129) 03:00 pm(1 min)	\$0.10
12/10/08	Telephone	Hotel: Mark S. Radke	\$11.02
12/11/08	Telephone	Telephone 9056606996 from D&L New York (7837) 02:43 pm(3 min)	\$0.97
12/11/08	Telephone	Telephone 9056606996 from D&L New York (7837) 02:48 pm(1 min)	\$0.32
12/11/08	Telephone	Telephone 9056606996 from D&L New York (7837) 02:52 pm(3 min)	\$0.97
12/11/08	Telephone	Telephone 9056606996 from D&L New York (7837) 02:57 pm(5 min)	\$1.62
12/11/08	Telephone	Telephone 9056606996 from D&L New York (7837) 03:07 pm(2 min)	\$0.65
12/11/08	Telephone	Telephone 6155779038 from D&L New York (7743) 04:51 pm(1 min)	\$0.10
12/11/08	Telephone	Telephone 3128816000 from D&L New York (7837) 05:12 pm(3 min)	\$0.30
12/11/08	Telephone	Telephone 6155779038 from D&L New York (7961) 05:36 pm(1 min)	\$0.10
12/11/08	Telephone	Telephone 7706045698 from D&L New York (7837) 05:39 pm(7 min)	\$0.70
12/11/08	Telephone	Telephone 2126372405 from D&L New York (7722) 05:49 pm(1 min)	\$0.10
12/11/08	Telephone	Telephone 5712584052 from D&L New York (7005) 05:58 pm(1 min)	\$0.10
12/11/08	Telephone	Telephone 3125802218 from D&L New York (7837) 06:05 pm(1 min)	\$0.10
12/11/08	Telephone	Telephone 7735069000 from D&L New York (7837) 06:13 pm(2 min)	\$0.20
12/11/08	Telephone	Telephone 6306452700 from D&L New York (7837) 06:38 pm(5 min)	\$0.50
12/11/08	Telephone	Telephone 9737538611 from D&L New York (7837) 06:40 pm(1 min)	\$0.10
12/11/08	Telephone	Telephone 2126372405 from D&L Washington (7828) 05:09 pm(1 min)	\$0.10
12/11/08	Telephone	Telephone - Vendor: InterCall 12/11/08 - Paula Ro - Conference Calls	\$18.65
12/11/08	Telephone	Telephone Conferencing Services	\$26.59

For Charges and Disbursements

Date	Type	Description	Amounts
		Moderator: Robin Moore 403 Minutes	
12/11/08	Telephone	Telephone 3128816016 from D&L New York (7961) 11:59 am(6 min)	\$0.60
12/11/08	Telephone	Telephone 2126371037 from D&L New York (7837) 01:15 pm(1 min)	\$0.10
12/11/08	Telephone	Telephone 2128050200 from D&L New York (7961) 01:45 pm(3 min)	\$0.30
12/11/08	Telephone	Telephone 9056606996 from D&L New York (7837) 02:40 pm(1 min)	\$0.32
12/12/08	Telephone	Telephone 2128050136 from D&L New York (7961) 11:37 am(3 min)	\$0.30
12/12/08	Telephone	Telephone 6157704236 from D&L New York (7743) 09:39 am(2 min)	\$0.20
12/12/08	Telephone	Telephone 3127565408 from D&L New York (7743) 02:28 pm(6 min)	\$0.60
12/12/08	Telephone	Telephone 7735069000 from D&L New York (7837) 10:29 am(5 min)	\$0.50
12/12/08	Telephone	Telephone 6304555091 from D&L New York (7743) 11:43 am(2 min)	\$0.20
12/12/08	Telephone	Telephone 8089226611 from D&L New York (7837) 02:48 pm(1 min)	\$0.10
12/12/08	Telephone	Telephone 3128816016 from D&L New York (7961) 03:13 pm(1 min)	\$0.10
12/12/08	Telephone	Telephone 5166786770 from D&L New York (7837) 09:46 am(4 min)	\$0.40
12/12/08	Telephone	Telephone 6155779038 from D&L New York (7743) 03:28 pm(2 min)	\$0.20
12/12/08	Telephone	Telephone 2128057906 from D&L New York (7933) 03:50 pm(3 min)	\$0.30
12/12/08	Telephone	Telephone 7573538866 from D&L New York (8129) 05:43 pm(16 min)	\$1.60
12/12/08	Telephone	Telephone 9176991298 from D&L New York (8129) 05:53 pm(1 min)	\$0.10
12/12/08	Telephone	Telephone 6304555091 from D&L Washington (7828) 10:08 am(4 min)	\$0.40
12/12/08	Telephone	Telephone 7576437842 from D&L New York (7818) 11:14 am(5 min)	\$0.50
12/12/08	Telephone	Telephone 3128816016 from D&L New York (7961) 11:30 am(3 min)	\$0.30
12/15/08	Telephone	Telephone 6465152936 from D&L New York (7743) 05:55 pm(1 min)	\$0.10
12/15/08	Telephone	Telephone 6304555042 from D&L New York (7005) 06:07 pm(2 min)	\$0.20
12/15/08	Telephone	Telephone 6304555091 from D&L New	\$0.10

For Charges and Disbursements

Date	Type	Description	Amounts
12/15/08	Telephone	York (7743) 06:28 pm(1 min)	
		Telephone 4435144141 from D&L	\$0.20
12/15/08	Telephone	Washington (7828) 09:49 am(2 min)	
		Telephone - Vendor: AT&T	\$3.18
		Teleconference Services - 12/15/08	
12/15/08	Telephone	Telephone - Vendor: AT&T	\$8.20
		Teleconference Services - 12/15/08	
12/15/08	Telephone	Telephone 3128816016 from D&L New	\$0.70
		York (7961) 10:50 am(7 min)	
12/15/08	Telephone	Telephone 3179452293 from D&L New	\$0.30
		York (8129) 11:26 am(3 min)	
12/15/08	Telephone	Telephone 2486612222 from D&L New	\$0.10
		York (8129) 11:37 am(1 min)	
12/15/08	Telephone	Telephone 7576171022 from D&L New	\$0.10
		York (8129) 11:42 am(1 min)	
12/15/08	Telephone	Telephone 2128057906 from D&L New	\$0.80
		York (7933) 01:22 pm(8 min)	
12/15/08	Telephone	Telephone 8659712572 from D&L New	\$0.50
		York (7743) 04:15 pm(5 min)	
12/15/08	Telephone	Telephone 2124363609 from D&L New	\$1.10
		York (7837) 04:21 pm(11 min)	
12/15/08	Telephone	Telephone 2487604949 from D&L New	\$0.40
		York (8129) 05:32 pm(4 min)	
12/15/08	Telephone	Telephone 3125641316 from D&L New	\$0.20
		York (7743) 05:52 pm(2 min)	
12/16/08	Telephone	Telephone 8478492905 from D&L New	\$0.40
		York (7837) 09:52 am(4 min)	
12/16/08	Telephone	Telephone 7182732350 from D&L New	\$0.50
		York (7917) 04:10 pm(5 min)	
12/16/08	Telephone	Telephone 7573538866 from D&L New	\$0.20
		York (8129) 06:38 pm(2 min)	
12/16/08	Telephone	Telephone 6022627853 from D&L New	\$0.20
		York (7837) 07:25 pm(2 min)	
12/16/08	Telephone	Telephone 7578995733 from D&L	\$0.10
		Washington (7835) 09:31 am(1 min)	
12/16/08	Telephone	Gillian Epstein @ 7049 called 3127268148	\$0.12
		@ 15:03 for 3.03 minute(s).	
12/16/08	Telephone	Gillian Epstein @ 7049 called 3123687095	\$0.24
		@ 15:06 for 7.53 minute(s).	
12/16/08	Telephone	Telephone Conferencing Services	\$17.97
		Moderator: Timothy Coleman 259 Minutes	
12/16/08	Telephone	Telephone 6306452700 from D&L New	\$0.50
		York (7837) 10:07 am(5 min)	
12/16/08	Telephone	Telephone 6304555091 from D&L New	\$0.30

For Charges and Disbursements

Date	Type	Description	Amounts
12/16/08	Telephone	York (7961) 10:48 am(3 min)	
		Telephone 6304555091 from D&L New	\$0.20
12/16/08	Telephone	York (7961) 10:50 am(2 min)	
		Telephone 9172098398 from D&L New	\$0.10
12/16/08	Telephone	York (7917) 03:01 pm(1 min)	
		Telephone 7574650702 from D&L New	\$3.50
12/16/08	Telephone	York (7917) 03:37 pm(35 min)	
		Telephone 9143939236 from D&L New	\$0.10
12/16/08	Telephone	York (7917) 03:41 pm(1 min)	
		Telephone 7572592379 from D&L New	\$0.10
12/16/08	Telephone	York (7917) 03:42 pm(1 min)	
		Telephone 9179037333 from D&L New	\$0.10
12/16/08	Telephone	York (7917) 03:47 pm(1 min)	
		Telephone 2122892427 from D&L New	\$0.90
12/16/08	Telephone	York (7917) 04:03 pm(9 min)	
		Telephone 9018665329 from D&L New	\$0.10
12/17/08	Telephone	York (7917) 04:04 pm(1 min)	
		Telephone 8043719967 from D&L New	\$0.30
12/17/08	Telephone	York (8456) 11:04 am(3 min)	
		Telephone 6157412286 from D&L New	\$0.90
12/17/08	Telephone	York (8456) 12:42 pm(9 min)	
		Telephone 9179037333 from D&L New	\$0.10
12/17/08	Telephone	York (8153) 03:15 pm(1 min)	
		Telephone 9018665329 from D&L New	\$0.10
12/17/08	Telephone	York (8153) 03:19 pm(1 min)	
		Telephone 6306452700 from D&L New	\$0.20
12/17/08	Telephone	York (7837) 03:20 pm(2 min)	
		Telephone - Vendor:	\$2.28
		TELECONFERENCING SERVICES,	
		LLC conference	
12/17/08	Telephone	Telephone 3125802218 from D&L New	\$0.30
12/17/08	Telephone	York (7837) 03:23 pm(3 min)	
		Telephone 5169456294 from D&L New	\$0.10
12/17/08	Telephone	York (8153) 03:23 pm(1 min)	
		Telephone 6304555091 from D&L New	\$0.20
12/17/08	Telephone	York (7961) 03:41 pm(2 min)	
		Telephone 3124443969 from D&L New	\$0.30
12/17/08	Telephone	York (7961) 03:44 pm(3 min)	
		Telephone 6179258306 from D&L New	\$2.00
12/17/08	Telephone	York (8153) 03:47 pm(20 min)	
		Telephone 6025345844 from D&L New	\$0.10
12/17/08	Telephone	York (7837) 06:13 pm(1 min)	
		Telephone 3125802218 from D&L New	\$1.40
		York (7837) 10:00 am(14 min)	

For Charges and Disbursements

Date	Type	Description	Amounts
12/17/08	Telephone	Telephone 9177718583 from D&L New York (8129) 10:52 am(3 min)	\$0.30
12/17/08	Telephone	Telephone 3127773651 from D&L New York (7837) 11:01 am(2 min)	\$0.20
12/17/08	Telephone	Telephone 2128057906 from D&L New York (7933) 11:02 am(2 min)	\$0.20
12/17/08	Telephone	Telephone 7574634134 from D&L New York (8129) 11:27 am(22 min)	\$2.20
12/17/08	Telephone	Telephone 2486612222 from D&L New York (8129) 11:41 am(10 min)	\$1.00
12/17/08	Telephone	Telephone 3127773651 from D&L New York (7837) 11:51 am(4 min)	\$0.40
12/17/08	Telephone	Telephone 4158633406 from D&L New York (7837) 12:09 pm(3 min)	\$0.30
12/17/08	Telephone	Telephone 3102299500 from D&L New York (7837) 12:26 pm(6 min)	\$0.60
12/17/08	Telephone	Telephone 4048149595 from D&L New York (7837) 12:44 pm(1 min)	\$0.10
12/17/08	Telephone	Telephone 3103276700 from D&L New York (7837) 12:59 pm(9 min)	\$0.90
12/17/08	Telephone	Telephone 3125271300 from D&L New York (7837) 01:11 pm(5 min)	\$0.50
12/17/08	Telephone	Telephone 3125271300 from D&L New York (7837) 01:21 pm(2 min)	\$0.20
12/17/08	Telephone	Telephone 6306452700 from D&L New York (7837) 01:26 pm(1 min)	\$0.10
12/17/08	Telephone	Telephone 3129538469 from D&L New York (8129) 01:31 pm(1 min)	\$0.10
12/17/08	Telephone	Telephone 6318513250 from D&L New York (7837) 01:43 pm(1 min)	\$0.10
12/17/08	Telephone	Telephone 9145884183 from D&L New York (8129) 02:11 pm(1 min)	\$0.10
12/17/08	Telephone	Telephone 9175677212 from D&L New York (8129) 02:29 pm(10 min)	\$1.00
12/17/08	Telephone	Telephone 7576453710 from D&L New York (8129) 02:44 pm(14 min)	\$1.40
12/17/08	Telephone	Telephone 6108054204 from D&L New York (8129) 02:47 pm(1 min)	\$0.10
12/17/08	Telephone	Telephone 2394554082 from D&L New York (8129) 02:59 pm(11 min)	\$1.10
12/17/08	Telephone	Telephone 2014472525 from D&L New York (8153) 03:10 pm(2 min)	\$0.20
12/17/08	Telephone	Telephone 3124443969 from D&L New York (7961) 04:24 pm(2 min)	\$0.20

For Charges and Disbursements

Date	Type	Description	Amounts
12/17/08	Telephone	Telephone 8478492905 from D&L New York (7837) 04:38 pm(1 min)	\$0.10
12/17/08	Telephone	Telephone 3127558122 from D&L New York (8153) 05:06 pm(1 min)	\$0.10
12/17/08	Telephone	Telephone 7575352135 from D&L New York (8129) 05:09 pm(18 min)	\$1.80
12/17/08	Telephone	Telephone 2252817223 from D&L New York (7961) 05:41 pm(2 min)	\$0.20
12/17/08	Telephone	Telephone 2123360027 from D&L Washington (7977) 04:41 pm(1 min)	\$0.10
12/17/08	Telephone	Telephone 9179528987 from D&L Washington (7977) 04:55 pm(3 min)	\$0.30
12/17/08	Telephone	Telephone 2126371037 from D&L Washington (7977) 06:04 pm(1 min)	\$0.10
12/18/08	Telephone	Telephone - Vendor: SOUNDPATH LEGAL CONFERENCING Telephone Service	\$27.41
12/18/08	Telephone	Telephone 2124366634 from D&L New York (7837) 09:33 am(11 min)	\$1.10
12/18/08	Telephone	Telephone 2124366634 from D&L New York (7837) 09:42 am(6 min)	\$0.60
12/18/08	Telephone	Telephone 2124366634 from D&L New York (7837) 10:00 am(2 min)	\$0.20
12/18/08	Telephone	Telephone 6025011408 from D&L New York (7837) 12:09 pm(13 min)	\$1.30
12/18/08	Telephone	Telephone 2124366634 from D&L New York (7837) 12:19 pm(10 min)	\$1.00
12/18/08	Telephone	Telephone 6023319325 from D&L New York (7837) 12:29 pm(1 min)	\$0.10
12/18/08	Telephone	Telephone 6023319325 from D&L New York (7837) 12:50 pm(1 min)	\$0.10
12/18/08	Telephone	Telephone 3123463606 from D&L New York (7743) 01:31 pm(1 min)	\$0.10
12/18/08	Telephone	Telephone 972527629790 from D&L New York (7837) 01:54 pm(7 min)	\$5.95
12/18/08	Telephone	Telephone 972527629790 from D&L New York (8129) 02:04 pm(5 min)	\$4.25
12/18/08	Telephone	Telephone 2126896153 from D&L New York (8155) 04:05 pm(9 min)	\$0.90
12/18/08	Telephone	Telephone 8475042450 from D&L New York (7961) 05:40 pm(2 min)	\$0.20
12/18/08	Telephone	Telephone 8478673003 from D&L New York (7961) 05:42 pm(2 min)	\$0.20
12/18/08	Telephone	Telephone 7573538866 from D&L New	\$1.40

For Charges and Disbursements

Date	Type	Description	Amounts
12/18/08	Telephone	York (8129) 07:15 pm(14 min) Telephone 8478492905 from D&L New York (7837) 07:30 pm(2 min)	\$0.20
12/18/08	Telephone	Telephone 6082617577 from D&L New York (8082) 11:18 am(3 min)	\$0.30
12/18/08	Telephone	Telephone 2177826961 from D&L New York (8082) 11:23 am(5 min)	\$0.50
12/18/08	Telephone	Telephone Conferencing Services Moderator: John K. Warren 244 Minutes	\$16.93
12/19/08	Telephone	Telephone 7576230246 from D&L New York (7837) 10:28 am(12 min)	\$1.20
12/19/08	Telephone	Telephone 6304555091 from D&L New York (7961) 10:34 am(4 min)	\$0.40
12/19/08	Telephone	Telephone 2124363609 from D&L New York (7837) 10:42 am(2 min)	\$0.20
12/19/08	Telephone	Telephone 7187028500 from D&L New York (8129) 11:18 am(3 min)	\$0.30
12/19/08	Telephone	Telephone 7329964983 from D&L New York (8129) 11:43 am(17 min)	\$1.70
12/19/08	Telephone	Telephone 7576230246 from D&L New York (7837) 12:04 pm(11 min)	\$1.10
12/19/08	Telephone	Telephone 8478492905 from D&L New York (7837) 12:17 pm(1 min)	\$0.10
12/19/08	Telephone	Telephone 7576230246 from D&L New York (7837) 12:20 pm(2 min)	\$0.20
12/19/08	Telephone	Telephone 2124363609 from D&L New York (7837) 01:21 pm(4 min)	\$0.40
12/19/08	Telephone	Telephone 2058075965 from D&L New York (8129) 01:34 pm(2 min)	\$0.20
12/19/08	Telephone	Telephone 2124363609 from D&L New York (7837) 03:58 pm(2 min)	\$0.20
12/22/08	Telephone	Telephone 3126442600 from D&L New York (7837) 09:49 am(1 min)	\$0.10
12/22/08	Telephone	Telephone 8478492905 from D&L New York (7837) 09:43 am(1 min)	\$0.10
12/22/08	Telephone	Telephone 3122660557 from D&L New York (7837) 09:58 am(5 min)	\$0.50
12/22/08	Telephone	Telephone 3125802326 from D&L New York (7837) 10:11 am(5 min)	\$0.50
12/22/08	Telephone	Telephone 2124366634 from D&L New York (7837) 10:32 am(2 min)	\$0.20
12/22/08	Telephone	Telephone 2124366634 from D&L New York (7837) 09:13 am(1 min)	\$0.10
12/22/08	Telephone	Telephone - Vendor: AT&T	\$9.94

For Charges and Disbursements

Date	Type	Description	Amounts
		Teleconference Services	
12/22/08	Telephone	Telephone 8043719967 from D&L New York (8082) 09:51 am(5 min)	\$0.50
12/22/08	Telephone	Telephone 3342429800 from D&L New York (8082) 10:05 am(3 min)	\$0.30
12/22/08	Telephone	Telephone 6157412286 from D&L New York (8082) 10:18 am(9 min)	\$0.90
12/22/08	Telephone	Telephone 6157412286 from D&L New York (8082) 10:42 am(23 min)	\$2.30
12/22/08	Telephone	Telephone 6152530600 from D&L New York (8082) 10:56 am(4 min)	\$0.40
12/22/08	Telephone	Telephone 2177826961 from D&L New York (8082) 02:15 pm(11 min)	\$1.10
12/22/08	Telephone	Telephone 6152530600 from D&L New York (8082) 03:21 pm(2 min)	\$0.20
12/22/08	Telephone	Telephone 6152530600 from D&L New York (8082) 03:36 pm(14 min)	\$1.40
12/22/08	Telephone	Telephone 2175586055 from D&L New York (8082) 11:24 am(4 min)	\$0.40
12/22/08	Telephone	Telephone 7175768279 from D&L New York (7837) 04:36 pm(11 min)	\$1.10
12/22/08	Telephone	Telephone 3128816000 from D&L New York (7837) 05:06 pm(1 min)	\$0.10
12/22/08	Telephone	Telephone 3125802326 from D&L New York (7837) 05:25 pm(1 min)	\$0.10
12/22/08	Telephone	Telephone 3125802326 from D&L New York (7837) 09:30 am(1 min)	\$0.10
12/23/08	Telephone	Telephone - Vendor: InterCall 12/23/08 - Adam Lew - Conference Calls	\$18.68
12/23/08	Telephone	Telephone 7706045023 from D&L New York (7837) 10:41 am(1 min)	\$0.10
12/23/08	Telephone	Telephone 8102294117 from D&L New York (8129) 10:59 am(10 min)	\$1.00
12/23/08	Telephone	Telephone 2488489027 from D&L New York (8129) 11:06 am(2 min)	\$0.20
12/23/08	Telephone	Telephone 6306452700 from D&L New York (7837) 03:18 pm(1 min)	\$0.10
12/23/08	Telephone	Telephone 2124363927 from D&L New York (7743) 04:31 pm(5 min)	\$0.50
12/23/08	Telephone	Telephone 7706045023 from D&L New York (7837) 04:46 pm(3 min)	\$0.30
12/23/08	Telephone	Telephone 8478492905 from D&L New York (7837) 04:52 pm(6 min)	\$0.60
12/23/08	Telephone	Telephone 2124363927 from D&L New	\$0.60

For Charges and Disbursements

Date	Type	Description	Amounts
12/23/08	Telephone	York (7743) 04:55 pm(6 min)	
		Telephone 3126221069 from D&L	\$0.40
12/23/08	Telephone	Washington (7916) 04:29 pm(4 min)	
		Gillian Epstein @ 7049 called 3126221069	\$0.27
		@ 13:33 for 8.63 minute(s).	
12/23/08	Telephone	Gillian Epstein @ 7049 called	\$0.34
		01127123464696 @ 09:46 for 0.47	
		minute(s)	
12/23/08	Telephone	Gillian Epstein @ 7049 called	\$5.33
		01127833786118 @ 12:16 for 15.17	
		minute(s)	
12/23/08	Telephone	Telephone 2175248008 from D&L New	\$0.40
		York (8082) 10:35 am(4 min)	
12/23/08	Telephone	Telephone 2175248008 from D&L New	\$0.20
		York (8082) 11:19 am(2 min)	
12/23/08	Telephone	Telephone Conferencing Services	\$7.50
		Moderator: Timothy Coleman 108 Minutes	
12/23/08	Telephone	Telephone 9784598359 from D&L New	\$0.30
		York (8129) 11:11 am(3 min)	
12/23/08	Telephone	Telephone 9176408340 from D&L New	\$0.70
		York (8129) 11:22 am(7 min)	
12/23/08	Telephone	Telephone 6106672192 from D&L New	\$0.10
		York (8129) 11:32 am(1 min)	
12/23/08	Telephone	Telephone 3126442600 from D&L New	\$0.20
		York (7837) 12:26 pm(2 min)	
12/23/08	Telephone	Telephone 2124363927 from D&L New	\$1.10
		York (7743) 02:38 pm(11 min)	
12/23/08	Telephone	Telephone 8478492905 from D&L New	\$0.10
		York (7837) 09:41 am(1 min)	
12/23/08	Telephone	Telephone 3125802326 from D&L New	\$0.10
		York (7837) 10:28 am(1 min)	
12/23/08	Telephone	Telephone 6175943093 from D&L New	\$1.10
		York (8129) 10:32 am(11 min)	
12/23/08	Telephone	Telephone - Vendor: SOUNDPATH	\$25.47
		LEGAL CONFERENCING Telephone	
		Service	
12/24/08	Telephone	Telephone 5164596550 from D&L New	\$0.70
		York (8155) 10:53 am(7 min)	
12/24/08	Telephone	Telephone 6303233299 from D&L New	\$0.10
		York (7837) 12:13 pm(1 min)	
12/24/08	Telephone	Marian Lotito @ 8303 called 6309646619	\$0.03
		@ 10:47 for 0.27 minute(s).	
12/24/08	Telephone	Harvey Kurzweil @ 8300 called	\$0.27
		6309646619 @ 10:47 for 8.73 minute(s).	

For Charges and Disbursements

Date	Type	Description	Amounts
12/27/08	Telephone	Telephone - Vendor: InterCall 12/27/08 - Rich Shutran - Conference Calls	\$22.03
12/29/08	Telephone	Telephone 7328299228 from D&L New York (7917) 05:10 pm(1 min)	\$0.10
12/29/08	Telephone	Telephone 2124363927 from D&L New York (7743) 03:19 pm(5 min)	\$0.50
12/29/08	Telephone	Telephone 6306452700 from D&L New York (7837) 03:23 pm(1 min)	\$0.10
12/29/08	Telephone	Telephone 6303233299 from D&L New York (7837) 03:36 pm(8 min)	\$0.80
12/29/08	Telephone	Telephone 9179037333 from D&L New York (7917) 04:58 pm(3 min)	\$0.30
12/29/08	Telephone	Telephone 5164596550 from D&L New York (7917) 05:31 pm(20 min)	\$2.00
12/29/08	Telephone	Telephone 9147208364 from D&L New York (7917) 05:48 pm(15 min)	\$1.50
12/29/08	Telephone	Telephone 2126440548 from D&L New York (7917) 06:22 pm(1 min)	\$0.10
12/29/08	Telephone	Telephone 2603856070 from D&L New York (7917) 06:33 pm(11 min)	\$1.10
12/29/08	Telephone	Telephone 2128050200 from D&L Washington (7977) 10:29 am(2 min)	\$0.20
12/29/08	Telephone	Telephone 8593923394 from D&L Washington (7835) 06:20 pm(2 min)	\$0.20
12/30/08	Telephone	Telephone Conferencing Services Moderator: Robin Moore 108 Minutes	\$7.13
12/30/08	Telephone	Telephone 5042673122 from D&L New York (7837) 11:19 am(2 min)	\$0.20
12/30/08	Telephone	Telephone - Vendor: SOUNDPATH LEGAL CONFERENCING Telephone Service	\$7.13
12/30/08	Telephone	Telephone - Vendor: AT&T Teleconference Services	\$30.13
12/30/08	Telephone	Telephone 2156651180 from D&L New York (7743) 01:37 pm(3 min)	\$0.30
12/30/08	Telephone	Telephone 2156651180 from D&L New York (7743) 01:44 pm(2 min)	\$0.20
12/30/08	Telephone	Telephone 2159632601 from D&L New York (7743) 02:09 pm(2 min)	\$0.20
12/30/08	Telephone	Telephone 2124366634 from D&L New York (7837) 09:51 am(1 min)	\$0.10
12/30/08	Telephone	Telephone 9144199633 from D&L New York (7917) 10:15 am(1 min)	\$0.10
12/30/08	Telephone	Telephone 8478492905 from D&L New	\$2.60

For Charges and Disbursements

Date	Type	Description	Amounts
		York (7837) 11:00 am(26 min)	
12/31/08	Telephone	Telephone	\$0.70
12/31/08	Telephone	Telephone	\$8.63
12/31/08	Telephone	Telephone	\$0.69
12/31/08	Telephone	Telephone	\$21.82
12/31/08	Telephone	Telephone	\$5.88
12/31/08	Telephone	Telephone 2016834100 from D&L New York (7743) 10:59 am(5 min)	\$0.50
		Total for Telephone	\$15,476.25
09/12/08	Travel Out Of Town - Meals	Travel Out Of Town - Meals - Vendor: Matthew Dreyer - Hotel stay while visiting the Chicago office to assist with WexTrust: Work in the Chicago office for WexTrust	\$42.08
10/15/08	Travel Out Of Town - Meals	Travel Out Of Town - Meals - Vendor: Timothy J Coleman - Hotel: Trip to NY - 10/14-15 Meals	\$30.02
11/19/08	Travel Out Of Town - Meals	Travel Out Of Town - Meals - Vendor: Ilona B. Coleman-Lange - coffee: South Africa Miscellaneous Expenses 11/18-11/26/08	\$4.30
11/19/08	Travel Out Of Town - Meals	Travel Out Of Town - Meals - Vendor: Ilona B. Coleman-Lange - coffee: South Africa Miscellaneous Expenses 11/18-11/26/08	\$2.53
11/19/08	Travel Out Of Town - Meals	Travel Out Of Town - Meals - Vendor: Ilona B. Coleman-Lange - lunch at airport: South Africa Miscellaneous Expenses 11/18-11/26/08	\$19.34
11/22/08	Travel Out Of Town - Meals	Travel Out Of Town - Meals - Vendor: Ilona B. Coleman-Lange - lunch: South Africa Miscellaneous Expenses 11/18-11/26/08	\$24.18
11/22/08	Travel Out Of Town - Meals	Travel Out Of Town - Meals - Vendor: Ilona B. Coleman-Lange - lunch: South Africa Miscellaneous Expenses 11/18-11/26/08	\$13.96
11/23/08	Travel Out Of Town - Meals	Travel Out Of Town - Meals - Vendor: Ilona B. Coleman-Lange - lunch: South Africa Miscellaneous Expenses 11/18-11/26/08	\$21.91
11/24/08	Travel Out Of Town - Meals	Travel Out Of Town - Meals - Vendor: Ilona B. Coleman-Lange - lunch: South Africa Miscellaneous Expenses 11/18-	\$9.37

For Charges and Disbursements

Date	Type	Description	Amounts
		11/26/08	
11/24/08	Travel Out Of Town - Meals	Travel Out Of Town - Meals - Vendor: Ilona B. Coleman-Lange - lunch: South Africa Miscellaneous Expenses 11/18-11/26/08	\$9.32
11/25/08	Travel Out Of Town - Meals	Travel Out Of Town - Meals - Vendor: Ilona B. Coleman-Lange - lunch: South Africa Miscellaneous Expenses 11/18-11/26/08	\$10.47
11/26/08	Travel Out Of Town - Meals	Travel Out Of Town - Meals - Vendor: Ilona B. Coleman-Lange - lunch: South Africa Miscellaneous Expenses 11/18-11/26/08	\$21.77
11/26/08	Travel Out Of Town - Meals	Travel Out Of Town - Meals - Vendor: Ilona B. Coleman-Lange - lunch: South Africa Miscellaneous Expenses 11/18-11/26/08	\$19.91
12/09/08	Travel Out Of Town - Meals	Travel Out Of Town - Meals - Vendor: Timothy J Coleman - Meals: Chicago/NY Trip - 12/8-10	\$28.11
12/09/08	Travel Out Of Town - Meals	Travel Out Of Town - Meals - Vendor: Mark S. Radke - Lunch at airport: Mark S. Radke	\$52.01
12/10/08	Travel Out Of Town - Meals	Travel Out Of Town - Meals - Vendor: Timothy J Coleman - Meals: Chicago/NY Trip - 12/8-10	\$25.81
12/10/08	Travel Out Of Town - Meals	Travel Out Of Town - Meals - Vendor: Timothy J Coleman - Room: Chicago/NY Trip - 12/8-10/08	\$42.93
		Total for Travel Out Of Town - Meals	\$378.02
10/14/08	Travel Out Of Town - Parking	Travel Out Of Town - Parking - Vendor: Timothy J Coleman - Parking at Airport : trip to NY - 10/14-15	\$40.00
10/23/08	Travel Out Of Town - Parking	Travel Out Of Town - Parking - Vendor: Timothy J Coleman - Parking at Airport: Trip to NY - 10/22-23	\$60.00
10/23/08	Travel Out Of Town - Parking	Travel Out Of Town - Parking - Vendor: Mark S. Radke - Airport Parking: Meeting in NYC 10/23/08 re WexTrust	\$36.00
11/10/08	Travel Out Of Town - Parking	Travel Out Of Town - Parking - Vendor: Timothy J Coleman - Parking at National Airport: Trip to NY = 11/9-10/08 #2	\$35.00
11/14/08	Travel Out Of Town - Parking	Travel Out Of Town - Parking - Vendor: Timothy J Coleman - Parking at Airport:	\$20.00

For Charges and Disbursements

Date	Type	Description	Amounts
12/10/08	Travel Out Of Town - Parking	Trip to NY - 11/14/08 #2 Travel Out Of Town - Parking - Vendor: Mark S. Radke - Parking at airport: Mark S. Radke	\$60.00
12/10/08	Travel Out Of Town - Parking	Travel Out Of Town - Parking - Vendor: Timothy J Coleman - Parking at National Airport: Chicago/NY Trip - 12/8-10	\$60.00
12/13/08	Travel Out Of Town - Parking	Travel Out Of Town - Parking - Vendor: Linda Lucas - Parking: Wextrust	\$14.00
		Total for Travel Out Of Town - Parking	\$325.00
09/22/08	Travel Out Of Town-Air Fare	Travel Out Of Town-Air Fare Routing: JNB IAD Passenger: DABO/MIATTA	-\$948.20
10/09/08	Travel Out Of Town-Air Fare	Travel - Air Flight: Trip to NY - 10/8-9	\$508.44
10/09/08	Travel Out Of Town-Air Fare	Air Ticket: Trip to NY - 11/9-10/08	\$488.70
10/15/08	Travel Out Of Town-Air Fare	Travel - Air Fare: Trip to NY - 10/14-15	\$508.44
10/23/08	Travel Out Of Town-Air Fare	Travel - Air Fare: Trip to NY - 10/22-23	\$488.70
10/23/08	Travel Out Of Town-Air Fare	Roundtrip shuttle to NY from DC: Meeting in NYC 10/23/08 re WexTrust	\$460.80
10/23/08	Travel Out Of Town-Air Fare	Travel Out Of Town-Air Fare - Vendor: Timothy J Coleman - Travel - Air Fare: Trip to NY - 10/22-23	\$234.22
10/29/08	Travel Out Of Town-Air Fare	Travel Out Of Town-Air Fare Routing: LGA DCA Passenger: COLEMAN/TIMOTHY J	-\$224.35
11/10/08	Travel Out Of Town-Air Fare	Exchange fee for flight change: NY (WexTrust) Nov 10-11	\$150.00
11/10/08	Travel Out Of Town-Air Fare	Roundtrip airfare New York/Chicago: NY (WexTrust) Nov 10-11	\$529.00
11/10/08	Travel Out Of Town-Air Fare	Exchange fee for flight change: NY (WexTrust) Nov 10-11	\$200.00
11/14/08	Travel Out Of Town-Air Fare	Air Ticket: Trip to NY - 11/14/08	\$488.70
11/14/08	Travel Out Of Town-Air Fare	surcharge from Ultramar Travel: Travel Charges for Jen Edmiston	\$40.00
11/17/08	Travel Out Of Town-Air Fare	Airfare from Norfolk, VA to Washington, DC for Jen Edmiston: Travel Charges for Jen Edmiston	\$1,743.50
11/17/08	Travel Out Of Town-Air Fare	Service Charge: South Africa Airfare 11/18-11/26/08	\$40.00

For Charges and Disbursements

Date	Type	Description	Amounts
11/17/08	Travel Out Of Town-Air Fare	r/t airfare NYC-Johannesburg, South Africa: South Africa Airfare 11/18-11/26/08	\$5,711.90
12/08/08	Travel Out Of Town-Air Fare	Airfare DC/Chicago/NY: Mark S. Radke	\$1,187.00
12/10/08	Travel Out Of Town-Air Fare	Plane Flight: Chicago/NY Trip - 12/8-10/08	\$598.00
12/10/08	Travel Out Of Town-Air Fare	Plane Flight: Chicago/NY Trip - 12/8-10/08	\$274.22
12/22/08	Travel Out Of Town-Air Fare	Air Fare: 12/22/08 - Trip to NY	\$508.44
Total for Travel Out Of Town-Air Fare			\$12,987.51
08/26/08	Travel Out Of Town-Lodging	Hotel stay for 4 days: Miscellaneous Unbilled WexTrust expenses (Aug-Nov)	\$933.81
08/29/08	Travel Out Of Town-Lodging	Hotel Bill: Trip to Norfolk	\$858.28
09/02/08	Travel Out Of Town-Lodging	Hotel stay while visiting the Chicago office to assist with WexTrust: Work in the Chicago office for WexTrust	\$391.21
09/04/08	Travel Out Of Town-Lodging	Hotel stay while visiting the Chicago office to assist with WexTrust: Work in the Chicago office for WexTrust	\$391.21
09/05/08	Travel Out Of Town-Lodging	Hotel stay while visiting the Chicago office to assist with WexTrust: Work in the Chicago office for WexTrust	\$391.21
09/06/08	Travel Out Of Town-Lodging	Hotel stay while visiting the Chicago office to assist with WexTrust: Work in the Chicago office for WexTrust	\$391.21
09/07/08	Travel Out Of Town-Lodging	Hotel stay while visiting the Chicago office to assist with WexTrust: Work in the Chicago office for WexTrust	\$391.21
09/08/08	Travel Out Of Town-Lodging	Hotel stay while visiting the Chicago office to assist with WexTrust: Work in the Chicago office for WexTrust	\$391.21
09/09/08	Travel Out Of Town-Lodging	Hotel stay while visiting the Chicago office to assist with WexTrust: Work in the Chicago office for WexTrust	\$391.21
09/10/08	Travel Out Of Town-Lodging	Hotel stay while visiting the Chicago office to assist with WexTrust: Work in the Chicago office for WexTrust	\$391.21
09/11/08	Travel Out Of Town-Lodging	Hotel stay while visiting the Chicago office to assist with WexTrust: Work in the Chicago office for WexTrust	\$391.21

For Charges and Disbursements

Date	Type	Description	Amounts
10/08/08	Travel Out Of Town-Lodging	Hotel bill: Additional expenses to supplement Expense Report ER-00030196 PAID 11/04/08	\$617.56
10/09/08	Travel Out Of Town-Lodging	Lodging: Trip to NY - 10/8-9	\$514.58
10/15/08	Travel Out Of Town-Lodging	Hotel: Trip to NY - 10/14-15	\$637.29
10/23/08	Travel Out Of Town-Lodging	Hotel: Trip to NY - 10/22-23	\$569.24
10/23/08	Travel Out Of Town-Lodging	Hotel: Trip to NY - 10/22-23	\$122.87
11/10/08	Travel Out Of Town-Lodging	Lodging: Trip to NY = 11/9-10/08 #2	\$491.88
11/10/08	Travel Out Of Town-Lodging	1 night's lodging: NY (WexTrust) Nov 10-11	\$491.01
11/17/08	Travel Out Of Town-Lodging	1 night hotel for Jen Edmiston: Travel Charges for Jen Edmiston	\$31.89
11/17/08	Travel Out Of Town-Lodging	1 night hotel for Jen Edmiston: Travel Charges for Jen Edmiston	\$219.95
11/19/08	Travel Out Of Town-Lodging	2 night's lodging: South Africa Miscellaneous Expenses 11/18-11/26/08	\$259.30
11/20/08	Travel Out Of Town-Lodging	2 night's lodging: South Africa Miscellaneous Expenses 11/18-11/26/08	\$259.31
11/21/08	Travel Out Of Town-Lodging	2night's lodging: South Africa Miscellaneous Expenses 11/18-11/26/08	\$47.34
11/21/08	Travel Out Of Town-Lodging	2night's lodging: South Africa Miscellaneous Expenses 11/18-11/26/08	\$15.29
11/21/08	Travel Out Of Town-Lodging	2night's lodging: South Africa Miscellaneous Expenses 11/18-11/26/08	\$237.18
11/22/08	Travel Out Of Town-Lodging	2night's lodging: South Africa Miscellaneous Expenses 11/18-11/26/08	\$237.18
11/23/08	Travel Out Of Town-Lodging	2 nights lodging: South Africa Miscellaneous Expenses 11/18-11/26/08	\$1.92
11/23/08	Travel Out Of Town-Lodging	2 nights lodging: South Africa Miscellaneous Expenses 11/18-11/26/08	\$255.32
11/23/08	Travel Out Of Town-Lodging	2night's lodging: South Africa Miscellaneous Expenses 11/18-11/26/08	\$11.83
11/23/08	Travel Out Of Town-Lodging	2night's lodging: South Africa Miscellaneous Expenses 11/18-11/26/08	\$47.34
11/24/08	Travel Out Of Town-Lodging	2 nights lodging: South Africa Miscellaneous Expenses 11/18-11/26/08	\$255.32
12/08/08	Travel Out Of Town-Lodging	Room: Chicago/NY Trip - 12/8-10/08	\$340.44
12/09/08	Travel Out Of Town-	Hotel: Mark S. Radke	\$289.77

For Charges and Disbursements

Date	Type	Description	Amounts
	Lodging		
12/10/08	Travel Out Of Town-Lodging	Hotel: Mark S. Radke	\$569.24
12/10/08	Travel Out Of Town-Lodging	Room: Chicago/NY Trip - 12/8-10/08	\$597.32
		Total for Travel Out Of Town-Lodging	\$12,433.35
10/23/08	Travel Out Of Town-Mileage	Roundtrip mileage home to airport: Meeting in NYC 10/23/08 re WexTrust	\$9.36
12/08/08	Travel Out Of Town-Mileage	Roundtrip mileage home to airport: Mark S. Radke	\$10.53
		Total for Travel Out Of Town-Mileage	\$19.89
11/08/08	Travel Out Of Town-Train Fare	Travel to New York: Trip to New York	\$350.00
12/09/08	Travel Out Of Town-Train Fare	Travel - Train Fare: Chicago/NY Trip - 12/8-10	\$221.00
12/10/08	Travel Out Of Town-Train Fare	Travel NY-DC: Mark S. Radke	\$321.00
12/10/08	Travel Out Of Town-Train Fare	Fee for itinerary change: Mark S. Radke	\$30.00
		Total for Travel Out Of Town-Train Fare	\$922.00
08/29/08	Travel Out of Town-Transportation	Taxi Service: Trip to Norfolk	\$72.60
09/10/08	Travel Out of Town-Transportation	Travel Out of Town-Transportation - Vendor: Carey International, Inc. Chicago O'Hare	\$425.05
09/11/08	Travel Out of Town-Transportation	Travel Out of Town-Transportation - Vendor: Carey International, Inc. - Transportation Westin Michigan Hotel to Chicago O'Hare	\$147.19
09/11/08	Travel Out of Town-Transportation	Travel Out of Town-Transportation - Vendor: Premier Limo Services Corp. Jeffrey Newhouse LGA to 71st/Broadway 9/11/08	\$99.00
09/12/08	Travel Out of Town-Transportation	Travel Out of Town-Transportation - Vendor: Matthew Dreyer - Cab expenses to/ from the airport in NY & to and from Hotel inn Chicago office: Wrk in the Chicago office for Wextrust	\$195.00
10/09/08	Travel Out of Town-Transportation	Travel Out of Town-Transportation - Vendor: Corporate Transportation Group,	\$62.22

For Charges and Disbursements

Date	Type	Description	Amounts
10/14/08	Travel Out of Town-Transportation	Ltd 10/09/08 - 744161: NEWHOUSE,JEFF; LAG Airport AMERICAN, LAG to W 71 ST , M (04:40pm) Travel Out of Town-Transportation - Vendor: Allstate Private Car and Limo, Inc. Vendor: 10173413 Allstate Private Car and Limo, Inc. Invoice: 238061 Local Transportation 10/14/08 - 174927: COLEMAN TIM; La Guardia Airport NY to 1301 6 AVE (08:45am)	\$67.32
10/14/08	Travel Out of Town-Transportation	Travel Out of Town-Transportation - Vendor: Premier Limo Services Corp. Smith 1301 52nd St. to 200 Vesey to LGA 10/14/08 # 37077	\$458.00
10/15/08	Travel Out of Town-Transportation	Travel Out of Town-Transportation - Vendor: Allstate Private Car and Limo, Inc. Vendor: 10173413 Allstate Private Car and Limo, Inc. Invoice: 238061 Local Transportation 10/15/08 - 72911: COLEMAN TIM; 1301 6 AVE MANHATTAN to La Guardia Airport NY (05:30pm)	\$54.06
10/23/08	Travel Out of Town-Transportation	Travel Out of Town-Transportation - Vendor: Premier Limo Services Corp. Mark Radke LGA to Millenium Hotel to 500 Pearl St. Court House to LGA 10/23/08 # 38390	\$374.00
10/27/08	Travel Out of Town-Transportation	Travel Out of Town-Transportation - Vendor: Premier Limo Services Corp. Vincent Schmeltz LGA to 1301 6th Ave. 10/27/08 # 38210	\$105.20
11/09/08	Travel Out of Town-Transportation	Cab Fare: Trip to NY = 11/9-10/08 #2	\$43.35
11/10/08	Travel Out of Town-Transportation	Travel Out of Town-Transportation - Vendor: Margaret V. Dennis - Travel from Union Station to 1101 NY Avenue: Trip to New York	\$8.00
11/10/08	Travel Out of Town-Transportation	Travel Out of Town-Transportation - Vendor: Corporate Transportation Group, Ltd 11/10/08 - 812406047: COLEMAN,; 1301 6 AVE , M to LAGUARDIA , QU (05:45pm)	\$42.84
11/12/08	Travel Out of Town-Transportation	Taxi: Miscellaneous Unbilled WexTrust expenses (Aug-Nov)	\$6.20

For Charges and Disbursements

Date	Type	Description	Amounts
11/14/08	Travel Out of Town-Transportation	Cab Fare: Trip to NY - 11/14/08 #2	\$32.50
11/18/08	Travel Out of Town-Transportation	Travel Out of Town-Transportation - Vendor: Corporate Transportation Group, Ltd	\$76.50
12/09/08	Travel Out of Town-Transportation	Travel Out of Town-Transportation - Vendor: Mark S. Radke - Cab from office to O'Hare for self and T. Coleman: Mark S. Radke	\$45.00
12/09/08	Travel Out of Town-Transportation	Travel Out of Town-Transportation - Vendor: Premier Limo Services Corp. Mark Radke Lagueardia to 61st/Park 12/9/08 # 63905	\$257.00
12/10/08	Travel Out of Town-Transportation	Travel Out of Town-Transportation - Vendor: Mark S. Radke - Car from Amtrak to pick up car at airport: Mark S. Radke	\$20.00
Total for Travel Out of Town-Transportation			\$2,591.03

Charges and Disbursements Summary

Type of Disbursement	Amount
Air Express	1,946.30
Business Meals	2.19
Color copies	0.15
Corporate Service	22.00
Deposition/Hearing Transcripts	161.95
Facsimile	824.00
FedEx	335.05
Legal Research - Lexis	13,465.68
Legal Research - Westlaw	29,979.45
Messenger Service	200.51
Miscellaneous Charges	15,059.03
Online Legal Research	40.06
Postage	351.38
Printing	179.33
Process Service	255.00
Professional Fees	8,507.64
Reproduction	3,510.30
Reproduction-Outside	5,590.73

Charges and Disbursements Summary

Type of Disbursement	Amount
Telephone	15,476.25
Travel Out Of Town - Meals	378.02
Travel Out Of Town - Parking	325.00
Travel Out Of Town-Air Fare	12,987.51
Travel Out Of Town-Lodging	12,433.35
Travel Out Of Town-Mileage	19.89
Travel Out Of Town-Train Fare	922.00
Travel Out of Town-Transportation	2,591.03
Total Expenses	\$125,563.80
Total Amount for this Matter	\$1,370,264.05

Please remit payment by 07/15/2009.
Kindly reference our invoice number(s) on all checks, wire transfers and remittances.

Wire transfer instructions:

Bank: **Citibank, N.A.**
399 Park Avenue
New York, NY 10043
Acct#: 4057-1596
ABA#: 021-000-089
Swift Code: CITIUS33DEL
Credit Acct of: Dewey & LeBoeuf LLP
Reference: Timothy J Coleman

Check remittance instructions:

Dewey & LeBoeuf LLP
P.O. Box 34713
Newark, NJ 07189-4713

Please note that time worked beginning February 1, 2009 may reflect an increase in our rates.